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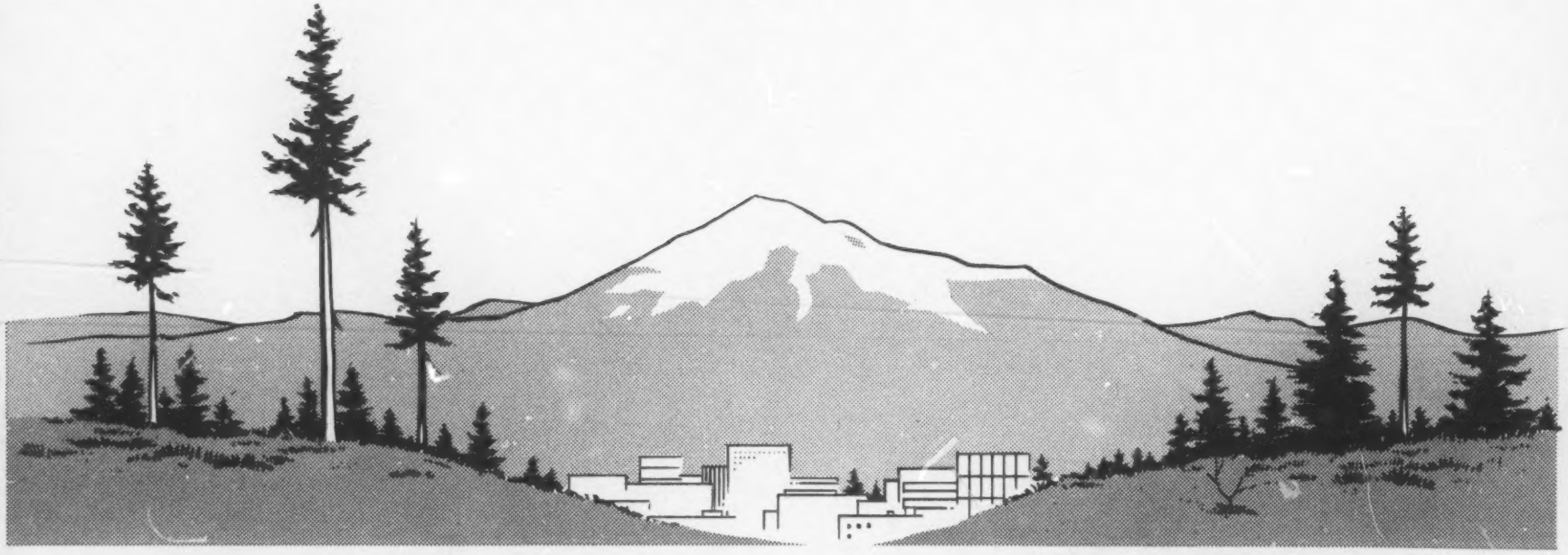

1981 OREGON UTILITY STATISTICS

John J. Lobdell, Commissioner
Salem, Oregon

STATISTICS OF
ELECTRIC, GAS, STEAM HEAT,
TELEPHONE AND WATER
COMPANIES

1981

STATE OF OREGON
JOHN J. LOBDELL
PUBLIC UTILITY COMMISSIONER
SALEM, OREGON

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NOTE: The data presented herein has been compiled from unaudited annual reports filed with the Commissioner.

JOINT

FOREWORD

There are two investor-owned Joint Utilities operating in Oregon. Both are Class A, having operating revenues over $2,500,000.

CP National Corporation furnishes electric, gas, and telephone services in Oregon.

Pacific Power & Light Company furnishes electric, water, and steam heating services in Oregon and, through a subsidiary, telephone service in Oregon.

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JOINT UTILITIES
TOTAL SYSTEM BALANCE SHEET ($)
DECEMBER 31, 1981

	CP National Corporation	Pacific Power & Light Company	Total
ASSETS & OTHER DEBITS			
Utility Plant	170,834,876	2,663,447,135	2,834,282,011
Construction Work in Progress	2,898,553	475,538,840	478,437,393
Less: Deprec. & Amort. Reserve	43,597,274	509,924,060	553,521,334
Net Util. Plant Less Nuclear Fuel	130,136,155	2,629,061,915	2,759,198,070
Nuclear Fuel		18,620,840	18,620,840
Less: Amortization Reserve		1,986,529	1,986,529
Net Utility Plant	130,136,155	2,645,696,226	2,775,832,381
Other Property & Investments	54,194,885	357,030,481	411,225,366
Current & Accrued Assets	21,568,926	202,573,092	224,142,018
Deferred Debits	7,377,485	57,135,960	64,513,445
Total Assets & Other Debits	213,277,451	3,262,435,759	3,475,713,210
LIABILITIES & OTHER CREDITS			
Proprietary Capital			
Capital Stock - Common	13,620,570	165,102,425	178,722,995
- Preferred	11,415,220	343,459,000	354,874,220
Premium (& Discount) on Cap. Stock	30,838,927	674,107,978	704,946,905
Other Paid-in Capital		397,484	397,484
Install. Received on Cap. Stock		325,775	325,775
Less: Capital Stock Expense	2,094,869	29,424,312	31,519,181
Retained Earnings	19,345,688	75,887,870	95,233,558
Unappropriated Undist. Sub. Earn.	2,827,117	207,278,489	210,105,606
Total Proprietary Capital	75,952,653	1,437,134,709	1,513,087,362
Long Term Debt	78,282,265	1,378,797,667	1,457,079,932
Current & Accrued Liabilities	40,084,924	312,383,902	352,468,826
Customer Advances for Construction	2,890,234	16,429,358	19,319,592
Accumulated Deferred Invest. Tax Credits	2,166,454	11,984,487	14,150,941
Other Deferred Credit	3,380,979	52,389,635	55,770,614
Accumulated Deferred Income Taxes	10,450,866	48,719,246	59,170,112
Operating Reserves	69,076	4,596,755	4,665,831
Total Liabilities & Other Credits	213,277,451	3,262,435,759	3,475,713,210

JOINT UTILITIES
SUMMARY OF UTILITY PLANT--TOTAL SYSTEM ($)
DECEMBER 31, 1981

	Electric	Gas	Water	Steam Heat	Telephone	Common	Total
CP NATIONAL CORPORATION							
Plant in Service	66,988,613	43,294,565	3,650,444		48,903,502	6,992,379	169,829,503
Plant Held for Future Use					350		350
Construction Work in Progress	893,193	13,354	61,615		1,725,754	204,636	2,898,552
Acquisition Adjustments					1,005,024		1,005,024
Total Util. Plant	67,881,806	43,307,919	3,712,059		51,634,630	7,197,015	173,733,429
Depreciation Reserve	18,234,237	12,559,050	1,064,752		10,065,181	1,674,054	43,597,274
NET UTILITY PLANT	49,647,569	30,748,869	2,647,307		41,569,449	5,522,961	130,136,155
PACIFIC POWER & LIGHT COMPANY							
Plant in Service	2,609,461,302		44,083,245	3,022,585			2,656,567,132
Plant Held for Future Use	4,521,386						4,521,386
Construction Work in Progress	474,153,547		1,357,564	27,729			475,538,840
Acquisition Adjustments	2,358,617						2,358,617
Total Util. Plant	3,090,494,852		45,440,809	3,050,314			3,138,985,975
Depreciation Reserve	501,055,307		7,471,379	1,397,374			509,924,060
NET UTILITY PLANT	2,589,439,545		37,969,430	1,652,940			2,629,061,915

JOINT UTILITIES
TOTAL SYSTEM INCOME SUMMARY ($)
FOR THE YEAR 1981

	Electric	Gas	Water	Steam Heat	Telephone	Total
CP NATIONAL CORPORATION						
Operating Revenues	52,605,252	46,612,208	727,189		19,684,061	119,628,710
Operation & Maintenance Expenses	41,006,818	39,747,844	499,698		10,735,203	91,989,563
Depreciation & Amortization Expenses	2,427,621	1,540,996	104,802		2,993,099	7,066,518
Taxes	2,582,957	2,444,247	(8,301)		1,505,060	6,523,963
Total Utility Operating Expenses	46,017,396	43,733,087	596,199		15,233,362	105,580,044
NET UTILITY OPERATING INCOME	6,587,856	2,879,121	130,990		4,450,699	14,048,666
PACIFIC POWER & LIGHT COMPANY						
Operating Revenues	709,965,493		6,521,426	5,374,491		721,861,410
Operation & Maintenance Expenses	404,647,713		3,175,880	5,273,619		413,097,212
Depreciation & Amortization Expenses	67,680,135		788,112	145,315		68,613,562
Taxes	47,482,404		218,550	75,628		47,776,582
Total Utility Operating Expenses	519,810,252		4,182,542	5,494,562		529,487,356
NET UTILITY OPERATING INCOME	190,155,241		2,338,884	(120,071)		192,374,054

JOINT UTILITIES
TOTAL SYSTEM INCOME STATEMENT ($)
FOR THE YEAR 1981

	CP National Corporation	Pacific Power & Light Company	Total
INCOME STATEMENT			
Operating Revenues	119,628,710	721,861,410	841,490,120
Operation Expenses	86,035,638	335,426,862	421,462,500
Maintenance Expenses	5,953,925	77,670,350	83,624,275
Depreciation & Amortization Expenses	7,066,518	68,613,562	75,680,080
Taxes Other Than Income	3,893,971	40,770,371	44,664,342
Income Taxes	2,629,992	7,006,211	9,636,203
Other Operating Expenses			
Total Operating Expenses	105,580,044	529,487,356	635,067,400
NET OPERATING INCOME	14,048,666	192,374,054	206,422,720
Net Other Income and Deductions	4,485,622	92,689,248	97,174,870
Income Before Interest Charges	18,534,288	285,063,302	303,597,590
Interest Charges	9,799,827	143,462,410	153,262,237
AFUDC-Credit	279,809	25,934,761	26,214,570
Income Before Extraordinary Items	9,014,270	167,535,653	176,549,923
Extraordinary Items	60		60
NET INCOME	9,014,330	167,535,653	176,549,983
EARNED SURPLUS			
Balance, January 1	4,479,145	83,224,239	87,703,384
Net Income	6,401,035	106,476,865	112,877,900
Other Credits	3,321,465	18,871,163	22,192,628
Dividends	5,520,092	132,684,397	138,204,489
Other Debits			
Balance, December 31	8,681,553	75,887,870	84,569,423

ELECTRIC

FOREWORD

The four investor-owned Electric Utilities operating in Oregon are Class A, having operating revenues over $2,500,000.

The average KWH consumption of residential customers* for Oregon operations of privately owned electric utilities is as follows:

	1981	1980	1979	1978
Privately Owned Electric Utilities	12,310	12,919	13,629	13,257

Electric customers in the State of Oregon at December 31, 1981, were served by the following types of electric utilities:

Type of Utility	Utilities	Percent of Customers in State	Percent of KWH Sales in State
Privately Owned	4	77.8%	73.0%
Municipally Owned	11	9.6	11.2
Cooperatives	18	8.2	8.4
People's Utility Districts	4	4.4	7.4

Note: Municipally Owned Utilities, Cooperatives, and PUD's are not subject to regulatory jurisdiction of the Public Utility Commissioner, except for safety, area allocation, transmission lines, and curtailment. Operating data is provided for informational purposes only.

* Wherever possible, duplicates have been subtracted from customer counts. An example of a duplicate is a customer whose household service is billed under a residential rate schedule and whose security lighting outside the home is billed under a lighting schedule. In many cases when duplicates are known and measurable, they have been noted.

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Harney Electric Co-op., Inc.	
Hood River Electric Cooperative	
Lane Electric Cooperative, Inc.	
Midstate Electric Cooperative, Inc.	
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TEN YEAR SUMMARY - SELECTED STATISTICS
PRIVATELY OWNED ELECTRIC UTILITIES IN OREGON

	Total Rev. From Sales of Elec. Energy	Total KWH Sold (M KWH)	Ave. No. Customers	Ave. No. Res. Customers	Ave. Rev. Per KWH	Ave. Res. Rev. Per KWH	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer KWH
1972	$234,534,358	24,101,862	705,590	615,347	.97¢	1.34¢	$182.88	13,697
1973	269,310,760	24,640,767	734,963	641,678	1.09	1.40	190.42	13,588
1974	289,354,502	23,279,378	758,991	662,268	1.24	1.56	208.14	13,349
1975	358,179,570	24,140,775	775,549	676,568	1.48	1.77	245.85	13,858
1976	433,802,873	25,828,432	792,163	691,284	1.68	2.04	278.78	13,691
1977	498,870,288	25,134,793	820,747	716,906	1.98	2.45	327.90	13,395
1978	619,031,548	28,193,815	858,832	748,625	2.20	2.67	354.21	13,257
1979	667,408,142	28,561,749	890,234	775,651	2.34	2.74	372.92	13,629
1980	854,730,204	28,826,804	913,232	797,360	3.06	3.35	432.40	12,919
1981	$1,039,726,530	29,720,520	932,247	813,597	3.50¢	3.73¢	$459.17	12,310

TEN YEAR SUMMARY - SELECTED STATISTICS
CP NATIONAL CORPORATION -- OREGON ELECTRIC

	Total Rev. From Sales of Elec. Energy	Total KWH Sold (M KWH)	Ave. No. Customers	Ave. No. Res. Customers	Ave. Rev. Per KWH	Ave. Res. Rev. Per KWH	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer KWH
1972	$6,081,448	372,173	18,916	16,061	1.63¢	1.83¢	$177.55	9,694
1973	6,366,660	388,268	19,561	16,519	1.64	1.81	182.61	10,074
1974	7,154,728	386,686	20,124	16,967	1.85	2.00	202.77	10,145
1975	7,693,112	402,428	20,544	17,262	1.91	2.02	218.37	10,821
1976	9,535,223	459,321	21,157	17,717	2.08	2.25	252.77	11,221
1977	11,488,011	476,840	21,851	18,261	2.41	2.58	297.38	11,505
1978	11,963,098	495,226	22,725	19,177	2.42	2.55	293.87	11,508
1979	12,328,720	538,311	23,854	19,868	2.29	2.42	295.89	12,224
1980	12,430,710	519,383	24,438	20,330	2.39	2.47	296.62	12,001
1981	$16,889,802	511,463	24,677	20,714	3.30¢	3.30¢	$380.85	11,550

TEN YEAR SUMMARY - SELECTED STATISTICS
IDAHO POWER COMPANY -- OREGON ELECTRIC

	Total Rev. From Sales of Elec. Energy	Total KWH Sold (M KWH)	Ave. No. Customers	Ave. No. Res. Customers	Ave. Rev. Per KWH	Ave. Res. Rev. Per KWH	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer KWH
1972	$7,658,641	1,127,402	11,699	8,983	.68¢	1.71¢	$197.82	11,545
1973	7,753,038	1,472,285	12,026	9,232	.53	1.69	202.56	11,932
1974	8,524,417	1,209,475	12,390	9,519	.70	1.68	207.42	12,328
1975	10,029,919	1,024,035	12,697	9,756	1.00	1.64	219.94	13,392
1976	14,241,305	1,149,136	13,030	10,000	1.24	1.80	252.85	14,072
1977	12,997,014	946,517	13,541	10,405	1.37	1.94	280.78	14,459
1978	29,021,816	1,051,998	13,989	10,818	1.29	2.14	300.45	14,047
1979	9,923,516	434,691	14,382	11,194	2.28	2.24	343.97	15,340
1980	11,385,441	1,387,839	14,751	11,495	2.22	2.56	373.19	14,580
1981	$13,691,475	513,369	14,997	11,675	2.67¢	3.09¢	$442.16	14,306

TEN YEAR SUMMARY - SELECTED STATISTICS
PACIFIC POWER & LIGHT COMPANY - OREGON ELECTRIC

	Total Rev. From Sales of Elec. Energy	Total KWH Sold (M KWH)	Ave. No. Customers	Ave. No. Res. Customers	Ave. Rev. Per KWH	Ave. Res. Rev. Per KWH	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer KWH
1972	$110,829,662	10,434,955	311,470	267,714	1.06¢	1.43¢	$189.63	13,241
1973	132,498,614	11,219,901	329,651	284,694	1.18	1.44	190.72	13,199
1974	131,324,628	10,281,153	339,296	293,551	1.28	1.54	202.03	13,118
1975	165,725,640	11,230,667	343,383	297,195	1.47	1.77	242.49	13,717
1976	195,282,242	12,210,508	345,648	299,157	1.60	1.87	254.51	13,707
1977	223,843,877	11,777,513	354,648	307,701	1.90	2.35	314.16	13,397
1978	281,009,093	13,341,449	370,821	319,999	2.11	2.69	351.42	13,084
1979	298,943,442	13,276,697	382,400	329,678	2.25	2.72	365.17	13,424
1980	355,727,678	13,045,483	389,916	337,475	2.73	3.05	394.88	12,930
1981	$425,270,911	13,388,566	395,745	342,072	3.18¢	3.48¢	$432.84	12,454

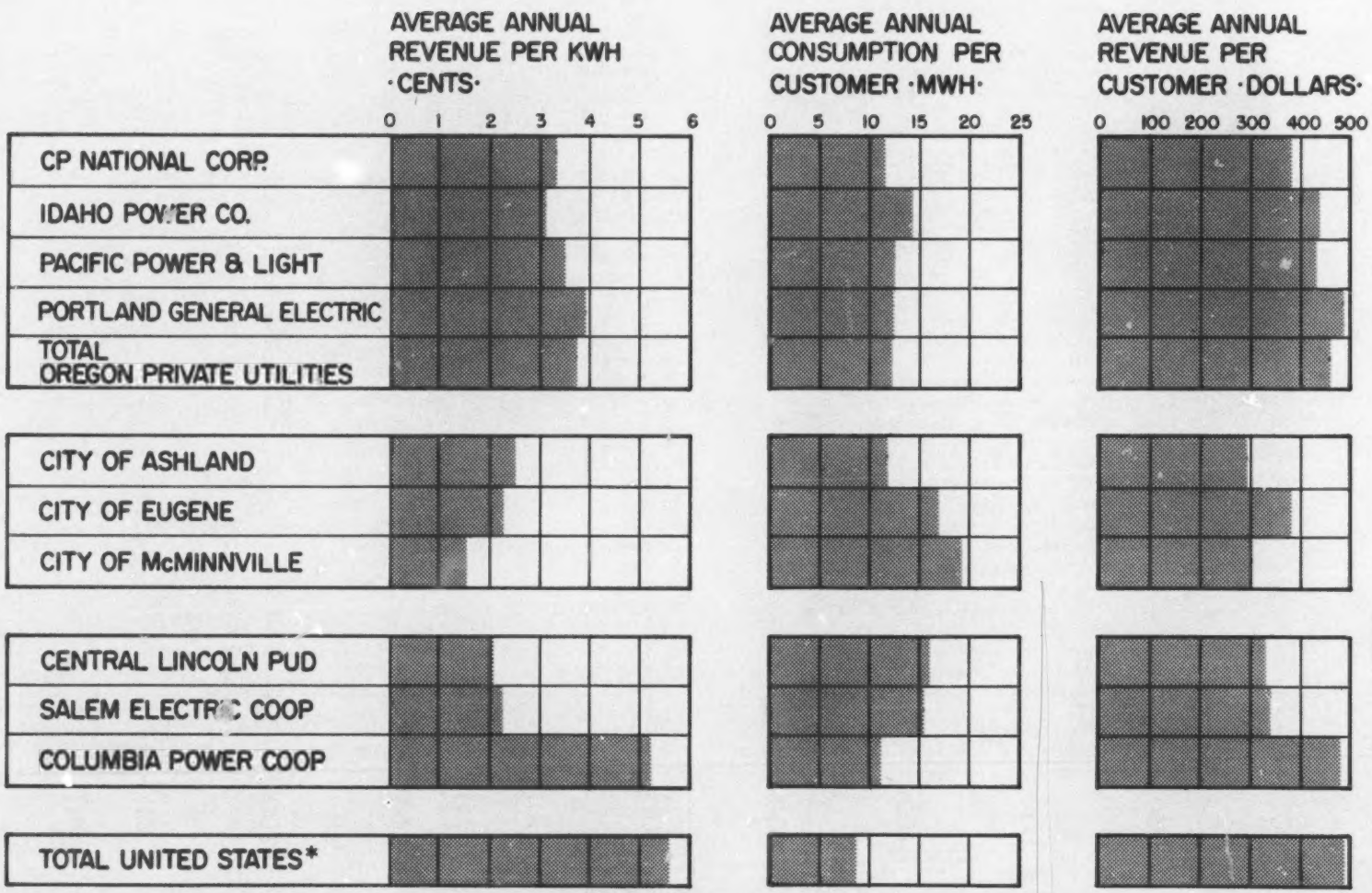
TEN YEAR SUMMARY - SELECTED STATISTICS
PORTLAND GENERAL ELECTRIC COMPANY

	Total Rev. From Sales of Elec. Energy	Total KWH Sold (M KWH)	Ave. No. Customers	Ave. No. Res. Customers	Ave. Rev. Per KWH	Ave. Res. Rev. Per KWH	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer KWH
1972	$109,966,607	12,167,332	363,505	322,589	.90¢	1.24¢	$177.14	14,334
1973	122,692,448	11,560,313	373,725	331,233	1.06	1.34	190.22	14,144
1974	142,350,729	11,402,064	387,181	342,231	1.25	1.56	213.67	13,734
1975	174,730,899	11,483,645	398,925	352,355	1.52	1.77	250.74	14,139
1976	214,744,103	12,009,467	412,556	364,410	1.79	2.18	300.68	13,787
1977	250,541,386	11,933,923	430,707	380,539	2.10	2.54	341.76	13,455
1978	297,037,541	13,305,142	451,297	398,631	2.23	2.68	360.81	13,459
1979	346,212,465	13,652,305	469,598	414,911	2.54	2.78	382.20	13,797
1980	475,186,375	13,874,099	484,127	428,060	3.42	3.64	470.01	12,910
1981	$583,874,342	15,307,122	496,828	439,136	3.81¢	3.97¢	$483.82	12,181

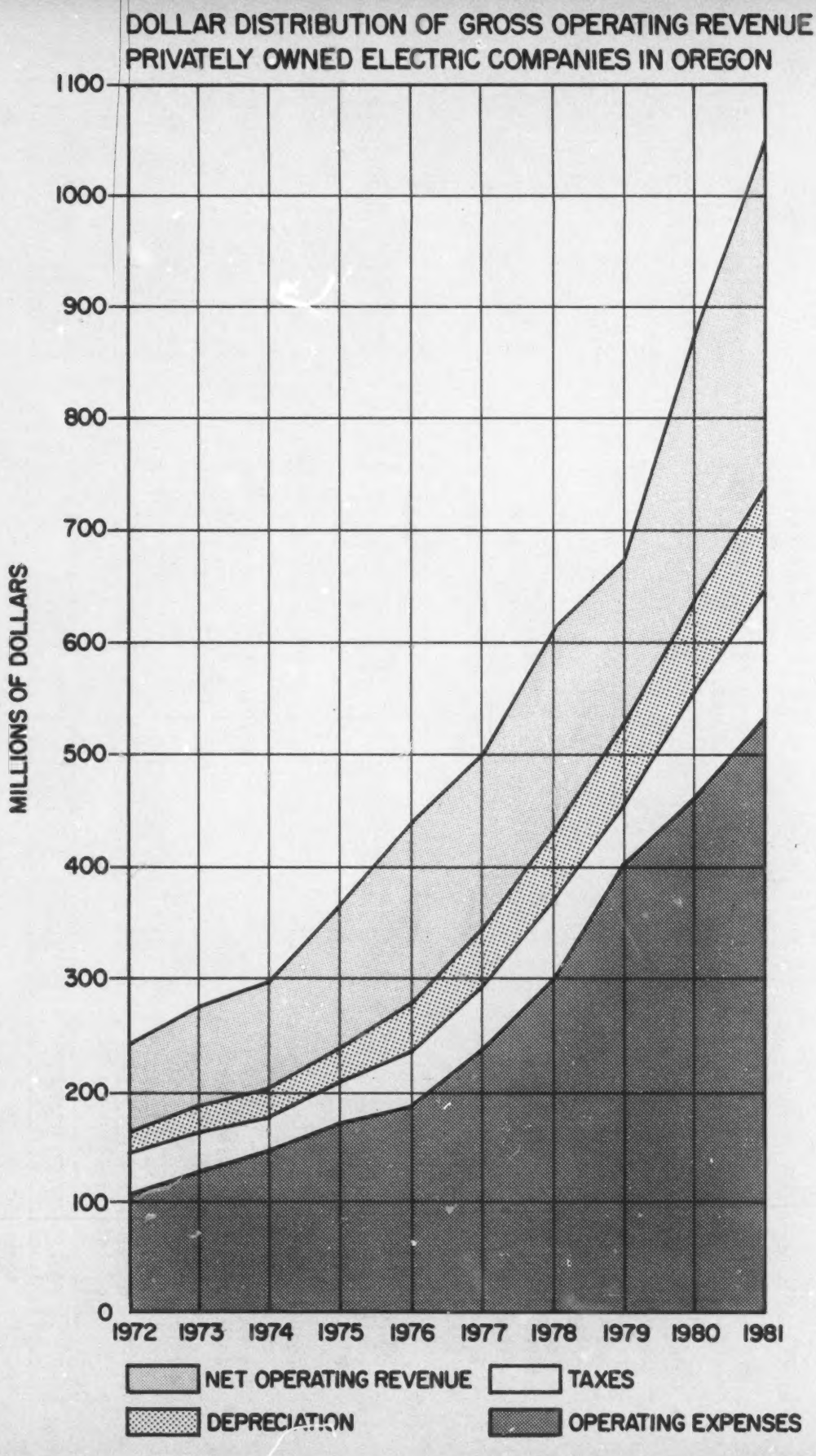
1981 KWH SALES TO ULTIMATE CONSUMERS
STATE OF OREGON

	KWH Sales	% of Total (KWH)	Average No. of Customers
PRIVATELY OWNED UTILITIES			
CP National	511,463,000	1.53	24,677
Idaho Power	449,802,000	1.34	14,993
Pacific Power & Light	10,521,866,000	31.41	395,736
Portland General Electric	12,994,525,000	38.78	496,825
Subtotal	24,477,656,000	73.06	932,231
PEOPLE'S UTILITY DISTRICTS			
Central Lincoln PUD	1,210,602,122	3.61	24,933
Clatskanie PUD	726,000,772	2.17	3,057
Northern Wasco County PUD	202,067,204	.60	8,524
Tillamook PUD	327,136,757	.98	15,724
Subtotal	2,465,806,855	7.36	52,238
COOPERATIVES			
Blachly-Lane County Co-op	92,997,443	.28	2,171
Central Electric Co-op	251,478,141	.75	12,279
Clear Water Power	1,604,411	.01	148
Columbia Basin Electric	105,222,936	.31	2,318
Columbia Power Co-op	20,790,521	.06	1,413
Columbia Rural Electric	5,393,809	.02	51
Consumers Power, Inc.	282,959,044	.85	12,903
Coos-Curry Electric	235,809,376	.70	11,552
Douglas Electric	113,155,882	.34	7,492
Harney Electric	46,716,263	.14	1,522
Hood River Electric	76,150,613	.23	1,689
Lane Electric	242,269,384	.72	9,932
Midstate Electric	180,855,397	.54	8,975
Salem Electric	256,072,051	.76	11,954
Surprise Valley Electrification	30,916,469	.09	1,205
Umatilla Electric	728,157,969	2.17	7,624
Wasco Electric	80,434,340	.24	2,084
West Oregon Co-op	54,602,812	.16	3,396
Subtotal	2,805,586,861	8.37	98,708
MUNICIPALITIES			
Ashland	117,351,637	.35	6,586
Bandon	49,579,368	.15	2,291
Canby	93,153,771	.28	3,263
Cascade Locks	22,002,267	.07	598
Drain	24,387,948	.07	611
Eugene	2,148,138,352	6.40	61,261
Forest Grove	145,845,980	.44	5,931
McMinnville	331,115,823	.99	8,050
Milton-Freewater	102,916,008	.31	3,980
Monmouth	52,701,325	.16	2,494
Springfield	668,841,535	1.99	20,139
Subtotal	3,756,034,014	11.21	115,204
Total	33,505,083,730	100.00	1,198,381

1981 ELECTRIC RESIDENTIAL AVERAGES IN OREGON


AVERAGE ANNUAL REVENUE PER KWH ·CENTS·
0 1 2 3 4 5 6
AVERAGE ANNUAL CONSUMPTION PER CUSTOMER ·MWH·
0 5 10 15 20 25
AVERAGE ANNUAL REVENUE PER CUSTOMER ·DOLLARS·
0 100 200 300 400 500
CP NATIONAL CORP.
IDAHO POWER CO.
PACIFIC POWER & LIGHT
PORTLAND GENERAL ELECTRIC
TOTAL OREGON PRIVATE UTILITIES
CITY OF ASHLAND
CITY OF EUGENE
CITY OF McMINNVILLE
CENTRAL LINCOLN PUD
SALEM ELECTRIC COOP
COLUMBIA POWER COOP
TOTAL UNITED STATES*

* DATA FROM THE EDISON ELECTRIC INSTITUTE


DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE
PRIVATELY OWNED ELECTRIC COMPANIES IN OREGON
MILLIONS OF DOLLARS
1100
1000
900
800
700
600
500
400
300
200
100
0
1972
1973
1974
1975
1976
1977
1978
1979
1980
1981
NET OPERATING REVENUE
TAXES
DEPRECIATION
OPERATING EXPENSES

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
TOTAL SYSTEM BALANCE SHEET ($)
DECEMBER 31, 1981

	CP National Corporation	Idaho Power Co.	Pacific Power & Light Company	Portland General Electric Co.	Total PGE and Idaho Power
ASSETS & OTHER DEBITS					
Utility Plant	(1)	1,426,205,445	(1)	1,720,880,492	3,147,085,937
Construction Work in Progress		38,440,504		529,415,527	567,856,031
Less: Deprec. & Amort. Reserve		228,423,867		292,086,365	520,510,232
Net Util. Plant Less Nuclear Fuel		1,236,222,082		1,958,209,654	3,194,431,736
Nuclear Fuel				125,986,636	125,986,636
Less: Amortization Reserve				74,089,484	74,089,484
Net Utility Plant		1,236,222,082		2,010,106,806	3,246,328,888
Other Property & Investments		11,957,657		150,627,128	162,584,785
Current & Accrued Assets		54,842,277		166,061,873	220,904,150
Deferred Debits		51,901,645		38,761,171	90,662,816
Total Assets & Other Debits		1,354,923,661		2,365,556,978	3,720,480,639
LIABILITIES & OTHER CREDITS					
Proprietary Capital					
Common Stock		69,088,830		149,738,591	218,827,421
Preferred Stock		117,000,000		146,993,400	263,993,400
Premium (& Discount) on Cap. Stock		196,035,774		438,167,014	634,202,788
Other Paid-in Capital				3,110,639	3,110,639
Install. Received on Cap. Stock					
Less: Capital Stock Expense		2,107,117		4,149,884	6,257,001
Retained Earnings		127,996,399		110,649,145	238,645,544
Unappropriated Undist. Sub. Earn.		3,003,583		6,474,412	9,477,995
Total Proprietary Capital		511,017,469		850,983,317	1,362,000,786
Long Term Debt		580,670,006		1,145,062,718	1,725,732,724
Current & Accrued Liabilities		111,747,351		284,771,436	396,518,787
Customer Advances for Construction		6,118,743		418,430	6,537,173
Accumulated Deferred Invest. Tax Credits		37,534,943		22,882,368	60,417,311
Other Deferred Credits		6,945,923		11,182,382	18,128,305
Unamortized Gain on Required Debt		116,505		387,497	504,002
Accumulated Deferred Income Taxes		98,413,631		46,162,754	144,576,385
Operating Reserves		2,359,090		3,706,076	6,065,166
Total Liabilities & Other Credits		1,354,923,661		2,365,556,978	3,720,480,639

(1) System Balance Sheet is reported under Joint Utilities.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
TOTAL SYSTEM INCOME STATEMENT ($)
FOR THE YEAR 1981

	CP National Corporation	Idaho Power Co.	Pacific Power & Light Company	Portland General Electric Co.	Total PGE and Idaho Power
Operating Revenues	(1)	299,705,578	(1)	594,789,216	894,494,794
Operation & Maintenance Expenses		143,367,862		273,240,771	416,608,633
Depreciation & Amortization Expense		28,767,970		54,990,903	83,758,873
Taxes Other Than Income		13,614,084		31,213,170	44,827,254
Income Taxes		21,223,100		50,818,999	72,042,099
Other Operating Expenses					
Total Operating Expenses		206,973,016		410,263,843	617,236,859
NET OPERATING INCOME		92,732,562		184,525,373	277,257,935
Net Other Income and Deductions		9,217,270		26,451,918	35,669,188
Income Before Interest Charges		101,949,832		210,977,291	312,927,123
Interest Charges		61,360,556		134,239,756	195,600,312
AFUDC-Credit		7,478,351		35,603,353	43,081,704
Income Before Extraordinary Items		48,067,627		112,340,888	160,408,515
Extraordinary Items					
NET INCOME		48,067,627		112,340,888	160,408,515
EARNED SURPLUS					
Balance, January 1		119,291,434		80,400,173	199,691,607
Net Income		42,942,629		111,262,705	154,205,334
Other Credits		5,800,000			5,800,000
Dividends		41,581,630		81,013,733	122,595,363
Other Debits					
Balance, December 31		126,452,433		110,649,145	237,101,578

(1) System Income Statement is reported in Joint Utilities.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
NET OPERATING REVENUES -- OREGON & SYSTEM ($)
FOR THE YEAR 1981

	CP National Corporation		Idaho Power Company	
OPERATING REVENUES	Oregon	System	Oregon	System
Residential	7,888,934	22,301,031	5,162,264	90,206,110
Commercial	5,208,367	22,100,075	4,886,810	90,712,217
Industrial	3,471,658	6,081,592	2,146,483	58,772,431
Public Street & Highway Lighting	144,640	463,878	121,512	1,546,032
Other Public Authorities	176,203	502,528		
Interdepartmental Sales				
Revenue from Ultimate Consumers	16,889,802	51,449,104	12,317,069	241,236,790
Sales for Resale			1,374,406	45,513,221
Total Revenue from Electric Sales	16,889,802	51,449,104	13,691,475	286,750,011
Other Electric Revenue	306,652	1,156,148	440,634	12,955,567
Total Operating Revenue	17,196,454	52,605,252	14,132,109	299,705,578
OPERATING EXPENSES				
Production	9,361,844	33,181,678	3,857,243	90,881,693
Transmission	29,253	148,424	181,022	4,925,953
Distribution	1,023,602	2,424,299	1,056,808	14,527,411
Customer Accounts	741,384	1,712,623	415,669	7,215,212
Customer Service & Information	185,302	375,723	61,766	1,952,851
Sales	1,900	5,091		
Administrative & General	1,271,425	3,158,980	1,243,582	23,864,742
Total Electric Operating Exp.	12,614,710	41,006,818	6,816,090	143,367,862
OTHER REVENUE DEDUCTIONS				
Depreciation & Amortization	985,443	2,427,621	1,364,311	28,767,970
Taxes	1,503,171	2,582,957	1,807,213	34,837,184
Net Gains (Losses) from Disp. of Util. Plant				
Total Revenue Deductions	15,103,324	46,017,396	9,987,614	206,973,016
NET OPERATING INCOME	2,093,130	6,587,856	4,144,495	92,732,562

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
NET OPERATING REVENUES -- OREGON & SYSTEM ($)
FOR THE YEAR 1981

	Pacific Power & Light Company		Portland General Electric Company	Total Class A Electric Utilities	
OPERATING REVENUE	Oregon	System	Oregon	Oregon	System
Residential	148,063,268	222,444,179	212,462,425	373,576,891	547,413,745
Commercial	102,092,973	164,219,701	149,507,307	261,695,457	426,539,300
Industrial	89,055,500	163,180,933	116,295,038	210,968,679	344,329,994
Public Street & Highway Lighting	2,281,810	3,801,909	6,973,481	9,521,443	12,785,300
Other Public Authorities	14,285	15,213		190,488	517,741
Interdepartmental Sales	242,277	432,556		242,277	432,556
Revenue from Ultimate Consumers	341,750,113	554,094,491	485,238,251	856,195,235	1,332,018,636
Sales for Resale	83,520,798	147,695,791	98,636,091	183,531,295	291,845,103
Total Revenue from Electric Sales	425,270,911	701,790,282	583,874,342	1,039,726,530	1,623,863,739
Other Electric Revenue	3,605,124	8,175,211	10,914,874	15,267,284	33,201,800
Total Operating Revenue	428,876,035	709,965,493	594,789,216	1,054,993,814	1,657,065,539
OPERATING EXPENSES					
Production	165,102,345	287,180,260	183,300,549	361,621,981	594,544,180
Transmission	12,215,128	20,892,598	10,341,982	22,767,385	36,308,957
Distribution	14,296,091	23,474,157	18,109,962	34,486,463	58,535,829
Customer Accounts	9,779,965	16,112,748	17,357,353	28,294,371	42,397,936
Customer Service & Information	3,445,491	5,838,035	2,626,428	6,318,987	10,793,037
Sales			49,523	51,423	54,614
Administrative & General	29,704,556	51,149,915	41,454,974	73,674,537	119,628,611
Total Electric Operating Exp.	234,543,576	404,647,713	273,240,771	527,215,147	862,263,164
OTHER REVENUE DEDUCTIONS					
Depreciation & Amortization	39,990,234	67,680,135	54,990,903	97,330,891	153,866,629
Taxes	33,599,091	47,482,404	82,032,169	118,941,644	166,934,714
Net Gains (Losses) from Disp. of Util. Plant					
Total Revenue Deductions	308,132,901	519,810,252	410,263,843	743,487,682	1,183,064,507
NET OPERATING INCOME	120,743,134	190,155,241	184,525,373	311,506,132	474,001,032

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SOURCE AND DISPOSITION OF ELECTRIC ENERGY--OREGON & SYSTEM
FOR THE YEAR 1981--MWH

	CP National Corporation		Idaho Power Company	
GENERATION	Oregon	System	Oregon	System
Steam		2,702	NA	3,603,658
Nuclear			NA	
Hydro	3,457	9,969	NA	8,076,840
Other		32	NA	1,333
Total Generation	3,457	12,703	446,498	11,681,831
PURCHASED ENERGY	549,757	1,209,382	1,577	380,682
INTERCHANGES - NET			57,029	991,308
GRAND TOTAL AVAILABLE	553,214	1,222,085	505,104	13,053,821
WHEELING - NET				
SALES				
Residential	239,254	494,161	167,071	3,012,009
Commercial	142,704	436,181	156,034	3,363,017
Industrial	122,031	161,686	125,151	3,248,576
Public Street & Highway Lighting	2,175	5,522	1,595	26,135
Other Public Authorities	5,299	13,496		
Interdepartmental Sales				
Total Sales to Ultimate Consumers	511,463	1,111,046	449,801	9,649,737
Sales for Resale			63,568 2/	2,210,987
Total All Sales	511,463	1,111,046	513,369	11,860,724
ENERGY NOT REPORTED AS SOLD				
Furnished without Charge				
Used by Company	509	2,492	(62,568)	*
Total Accounted For	511,972	1,113,538	450,801	11,860,724
BALANCE LOST	41,242	108,547	54,303	1,193,097
GRAND TOTAL DISPOSITION	553,214	1,222,085	505,104	13,053,821
GENERATION CAPACITY (KW) - TOTAL INSTALLED AT YEAR END				
Steam			32,955	858,200
Hydro	800	810	60,465	1,574,600
Other		5,320	2,081	54,200
Total KW Generating Capacity	800 1/	6,130	95,501 1/	2,487,000

1/ Allocated to Oregon service.

2/ Non-firm

* Included in losses.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SOURCE AND DISPOSITION OF ELECTRIC ENERGY--OREGON & SYSTEM
FOR THE YEAR 1981--MWH

	Pacific Power & Light Company		Portland General Electric Co.	Total Class A Electric Utilities	
GENERATION	Oregon	System	Oregon	Oregon	System
Steam	160,588	15,472,476	1,536,565	1,697,153 2/	20,615,401
Nuclear		160,588	4,336,192	4,336,192	4,496,780
Hydro	1,373,889	3,470,285	2,205,330	3,582,676 2/	13,762,424
Other		8	15,094	15,094 2/	16,467
Total Generation	1,534,477	19,103,357	8,093,181	10,077,613	38,891,072
PURCHASED ENERGY	3,537,815	7,770,816	9,043,788	13,132,937	18,404,668
INTERCHANGES - NET	9,236,330	(775,941)	(848,090)	8,445,269	(632,723)
GRAND TOTAL AVAILABLE	14,308,622	26,098,232	16,288,879	31,655,819	56,663,017
WHEELING - NET	1,624,865			1,624,865	
SALES					
Residential	4,260,129	6,776,230	5,349,287	10,015,691	15,631,687
Commercial	3,051,279	5,059,552	3,843,898	7,193,915	12,702,648
Industrial	3,166,181	6,717,299	3,694,309	7,107,672	13,821,870
Public Street & Highway Lighting	34,977	62,446	107,031	145,778	201,134
Other Public Authorities	938	938		6,237	14,434
Interdepartmental Sales	8,362	20,825		8,362	20,825
Total Sales to Ultimate Consumers	10,521,866	18,637,290	12,994,525	24,477,655	42,392,598
Sales for Resale	2,866,700	5,445,589	2,312,597	5,242,865	9,969,173
Total All Sales	13,388,566	24,082,879	15,307,122	29,720,520	52,361,771
ENERGY NOT REPORTED AS SOLD					
Furnished without Charge	53	53		53	53
Used by Company	25,616	37,064	34,725	(1,718)	74,281
Total Accounted For	13,414,235	24,119,996	15,341,847	29,718,855	52,436,105
BALANCE LOST	894,387	1,978,236	947,032	1,936,964	4,226,912
GRAND TOTAL DISPOSITION	14,308,622	26,098,232	16,288,879	31,655,819	56,663,017
GENERATION CAPACITY (KW) - TOTAL INSTALLED AT YEAR END					
Steam	1,801,804	3,069,513	1,478,845	3,313,604	5,406,558
Hydro	506,812	863,393	534,350	1,102,427	2,973,153
Other	14,147	24,100	528,700	544,928	612,320
Total KW Generating Capacity	2,322,763 1/	3,957,006	2,541,895	4,960,959 1/	8,992,031

1/ Allocated to Oregon service.

2/ Idaho Power component not available.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SALES STATISTICS--OREGON & SYSTEM
FOR THE YEAR 1981

	CP National Corporation		Idaho Power Company	
AVERAGE NUMBER OF CUSTOMERS	Oregon	System	Oregon	System
Residential	20,714	48,042	11,675	214,324
Commercial	3,850	9,304	3,291	40,715
Industrial	33	39	9	124
Public Street & Highway Lighting	22	79	18	168
Other Public Authorities	58	155		
Interdepartmental Sales				
Total Customers	24,677	57,619	14,993	255,331
Resale Customers			4	12
Total	24,677	57,619	14,997	255,343
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	3.30	4.51	3.09	2.99
Commercial	3.65	5.07	3.13	2.70
Industrial	2.84	3.76	1.72	1.81
Public Street & Highway Lighting	6.65	8.40	7.62	5.92
Other Public Authorities	3.33	3.72		
Interdepartmental Sales				
Total Sales to Ultimate Consumers	3.30	4.63	2.74	2.50
Sales for Resale			2.16	2.06
Total	3.30	4.63	2.67	2.42
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	380.85	464.20	442.16	420.89
KWH Sales (KWH)	11,550	10,286	14,306	14,054

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SALES STATISTICS--OREGON & SYSTEM
FOR THE YEAR 1981

AVERAGE NUMBER OF CUSTOMERS	Pacific Power & Light Company		Portland General Electric Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	Oregon	System
Residential	342,072	560,429	439,136	813,597	1,261,931
Commercial	52,354	91,978	56,121	115,616	198,118
Industrial	1,011	3,287	196	1,249	3,646
Public Street & Highway Lighting	290	576	1,372	1,702	2,195
Other Public Authorities	3	3		61	158
Interdepartmental Sales	6	11		6	11
Total Customers	395,736	656,284	496,825	932,231	1,466,059
Resale Customers	9	21	3	16	36
Total	395,745[1/]	656,305[2/]	496,828	932,247	1,466,095
AVERAGE REVENUE PER KWH SOLD (¢)					
Residential	3.48	3.28	3.97	3.73	3.50
Commercial	3.35	3.25	3.89	3.64	3.36
Industrial	2.81	2.43	3.15	2.97	2.49
Public Street & Highway Lighting	6.52	6.09	6.52	6.53	6.36
Other Public Authorities	1.52	1.62		3.05	3.59
Interdepartmental Sales	2.90	2.08		2.90	2.08
Total Sales to Ultimate Consumers	3.25	2.97	3.73	3.50	3.14
Sales for Resale	2.91	2.71	4.27	3.50	2.93
Total	3.18	2.91	3.81	3.50	3.10
RESIDENTIAL AVERAGE PER CUSTOMER					
Revenue ($)	432.84	396.92	483.82	459.17	433.79
KWH Sales (KWH)	12,454	12,091	12,181	12,310	12,387

1/ Excludes the following duplicates: 1,997 residential; 23,767 commercial; 169 industrial; 445 public street and highway lighting; 9 other sales to public authorities.

2/ Excludes the following duplicates: 3,114 residential; 42,198 commercial; 251 industrial; 821 public street and highway lighting; 12 other sales to public authorities.

MUNICIPALLY OWNED UTILITIES IN OREGON 1981

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	City of Ashland	City of Bandon	City of Canby[2]	City of Cascade Locks
Residential	1,672,322	595,795	798,775	219,970
Commercial & Industrial	778,878	392,767	674,901	202,603
Public Street & Highway Lighting		3,759	13,880	4,063
Other Public Authorities	285,293	36,314	24,058[3]	83,039
Interdepartmental Sales	76,121	10,852		
Irrigation Sales		20,798		
Other Sales to Ultimate Consumers	8,971			
Total Revenue from Ultimate Consumers	2,821,585	1,060,285	1,511,614	509,675
Sales for Resale				
Total Revenue from Sales of Elec. Energy	2,821,585	1,060,285	1,511,614	509,675
Miscellaneous Revenues	121,687	58,267	75,811	58,410
Total Operating Revenues	2,943,272	1,118,552	1,587,425	568,085
REVENUE DEDUCTIONS				
Production Expense				
Purchase Expense	816,613	503,063	759,311	228,525
Transmission Expense				1,914
Distribution Expense	1,109,903[1]	226,009		97,961
Maintenance Expense			152,179	6,243
Customer Accounts Expense	109,339	90,783	1,010	13,827
Sales Expense			731	2,204
Administrative & General Expenses	136,652	58,674	218,238	87,752
Depreciation Expense	112,500	69,684	108,326	38,980
Taxes	530,075	52,832	104,583	25,484
Other Expenses	173,000	13,912	15,103	2,485
Total Deductions	2,988,082	1,014,957	1,359,481	505,375
Non-operating Gain or (Loss)				
NET INCOME	(44,810)	103,595	227,944	62,710
Fixed Capital	2,346,742	2,208,750	2,095,482	995,328
Depreciation Reserve	565,000	1,045,401	525,626	285,608

[1] Includes maintenance expense.

[2] Fiscal year 1980-1981.

[3] Includes interdepartmental sales.

MUNICIPALLY OWNED UTILITIES IN OREGON 1981

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	City of Drain	City of Eugene	City of Forest Grove	City of McMinnville
Residential	204,930	20,759,452	1,565,744	2,002,590
Commercial & Industrial	321,977	20,470,208	740,044	3,102,097
Public Street & Highway Lighting	2,600	113,257	16,119	24,580
Other Public Authorities			53,891	62,806
Interdepartmental Sales				
Irrigation Sales				21,416
Other Sales to Ultimate Consumers		182,639		
Total Revenue from Ultimate Consumers	529,507	41,525,556	2,375,798	5,213,489
Sales for Resale		5,814,647[1/]		
Total Revenue from Sales of Elec. Energy	529,507	47,340,203	2,375,798	5,213,489
Miscellaneous Revenues	4,330	1,612,497[2/]	44,857	92,266
Total Operating Revenues	533,837	48,952,700	2,420,655	5,305,755
REVENUE DEDUCTIONS				
Production Expense		3,388,754		
Purchase Expense	238,816	13,909,757	503,298	2,243,740
Transmission Expense		1,061,505		
Distribution Expense		1,578,132	234,450	610,940
Maintenance Expense	77,495	2,808,210		
Customer Accounts Expense	42,872	2,677,273	38,749	146,056
Sales Expense			700	
Administrative & General Expenses	53,856	3,698,768	405,016	378,952
Depreciation Expense	27,600	4,136,352	145,830	352,439
Taxes	37,420	2,997,733	108,181	360,686
Other Expenses		1,563,836		374,264
Total Deductions	478,059	37,820,320	1,436,224	4,467,077
Non-operating Gain or (Loss)				
NET INCOME	55,778	11,132,380	984,431	838,678
Fixed Capital	616,658	333,409,374	5,677,237	10,820,511
Depreciation Reserve	255,511	58,604,184	1,642,890	1,625,592

1/ Includes $5,592,809 in sales outside Oregon.

2/ Includes $1,446,950 from sale of 461,213,390 pounds of steam to 146 customers. Revenue deductions include costs associated with steam heat service.

MUNICIPALLY OWNED UTILITIES IN OREGON 1981

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	City of Milton-Freewater	City of Monmouth	City of Springfield
Residential	579,892	702,401	7,440,909
Commercial & Industrial	359,989	277,265	6,129,648
Public Street & Highway Lighting	3,411	11,028	49,664
Other Public Authorities	23,019		
Interdepartmental Sales			
Irrigation Sales	72,375		
Other Sales to Ultimate Consumers	21,575		
Total Revenue from Ultimate Consumers	1,060,261	990,694	13,620,221
Sales for Resale			4,434
Total Revenue from Sales of Elec. Energy	1,060,261	990,694	13,624,655
Miscellaneous Revenues		138,051	1,056,699
Total Operating Revenues	1,060,261	1,128,745	14,681,354
REVENUE DEDUCTIONS			
Production Expense			
Purchase Expense	393,101	516,798	6,151,098
Transmission Expense			28,260
Distribution Expense	168,737		353,118
Maintenance Expense		127,794	555,339
Customer Accounts Expense	55,035	52,271	792,129
Sales Expense			
Administrative & General Expenses	189,702	61,594	1,053,729
Depreciation Expense	91,500	55,569	710,610
Taxes	65,937	50,360	760,276
Other Expenses	15,174	57,981	605,598
Total Deductions	969,186	922,367	11,010,157
Non-operating Gain or (Loss)			
NET INCOME	91,075	206,378	3,671,197
Fixed Capital	41,058,061	1,584,133	26,992,736
Depreciation Reserve	15,851,806	545,949	3,503,307

MUNICIPALLY OWNED UTILITIES IN OREGON 1981

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	City of Ashland	City of Bandon	City of Canby[1/]	City of Cascade Locks
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities	122,947,587			
From Other Sources (Non-Utility)		51,671,000	95,618,000	25,801,360
From Publicly Owned Utilities				
Total Purchases	122,947,587	51,671,000	95,618,000	25,801,360
GRAND TOTAL AVAILABLE	122,947,587	51,671,000	95,618,000	25,801,360
SALES TO ULTIMATE CONSUMERS				
Residential	67,202,569	27,747,382	53,323,965	9,191,533
Commercial & Industrial	35,295,859	18,170,966	37,513,711	8,207,167
Public Street & Highway Lighting	1,378,058	216,044	694,008	205,290
Other Public Authorities	11,369,591	1,632,880	1,622,087[2/]	4,398,277
Interdepartmental Sales	1,982,872	729,164		
Irrigation Sales		1,082,932		
Other Sales to Ultimate Consumers	122,688			
Total Sales to Ultimate Consumers	117,351,637	49,579,368	93,153,771	22,002,267
Sales for Resale				
Total All Sales	117,351,637	49,579,368	93,153,771	22,002,267
ENERGY NOT REPORTED AS SOLD				
Used by Utility		186,094		
Supplied Without Charge				
Loss	5,595,950	1,905,538	2,464,229	3,799,093
Total Unsold	5,595,950	2,091,632	2,464,229	3,799,093
GRAND TOTAL DISPOSITION	122,947,587	51,6771,000	95,618,000	25,801,360

1/ Fiscal year 1980-81.

2/ Includes interdepartmental sales.

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	City of Drain	City of Eugene	City of Forest Grove	City of McMinnville
Steam		116,284,200		
Hydroelectric		404,084,694		
Internal Combustion				
Nuclear				
Total		520,368,894		
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	26,414,000	1,675,287,709	151,243,175	337,406,650
From Publicly Owned Utilities		298,156,397		
Total Purchases	26,414,000	1,973,444,106	151,243,175	337,406,650
GRAND TOTAL AVAILABLE	26,414,000	2,493,813,000	151,243,175	337,406,650
SALES TO ULTIMATE CONSUMERS				
Residential	8,717,500	923,046,457	88,235,381	128,373,492
Commercial & Industrial	15,498,322	1,203,680,556	52,381,534	196,591,839
Public Street & Highway Lighting	172,126	8,599,393	1,432,008	1,634,712
Other Public Authorities			3,797,057	3,618,510
Interdepartmental Sales				
Irrigation Sales				897,270
Other Sales to Ultimate Consumers		12,811,946		
Total Sales to Ultimate Consumers	24,387,948	2,148,138,352	145,845,980	331,115,823
Sales for Resale		227,620,000*		
Total All Sales	24,387,948	2,375,758,352	145,845,980	331,115,823
ENERGY NOT REPORTED AS SOLD				
Used by Utility	229,260			541,762
Supplied Without Charge				
Loss	1,796,792	118,054,648	5,397,195	5,749,065
Total Unsold	2,026,052	118,054,648	5,397,195	6,290,827
GRAND TOTAL DISPOSITION	26,414,000	2,493,813,000	151,243,175	337,406,650

* Includes 216,333,000 kwh sales outside Oregon.

MUNICIPALLY OWNED UTILITIES IN OREGON 1981

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	City of Milton-Freewater	City of Monmouth	City of Springfield
Steam			
Hydroelectric			
Internal Combustion			
Nuclear			
Total			
PURCHASED ENERGY			
From Privately Owned Electric Utilities			
From Other Sources (Non-Utility)		53,517,000	690,165,150
From Publicly Owned Utilities	105,622,000		
Total Purchases	105,622,000	53,517,000	690,165,150
GRAND TOTAL AVAILABLE	105,622,000	53,517,000	690,165,150
SALES TO ULTIMATE CONSUMERS			
Residential	59,056,900	36,650,335	299,008,511
Commercial & Industrial	34,514,573	15,631,080	367,337,315
Public Street & Highway Lighting	587,040	419,910	2,495,709
Other Public Authorities	3,400,649		
Interdepartmental Sales			
Irrigation Sales	4,564,208		
Other Sales to Ultimate Consumers	792,638		
Total Sales to Ultimate Consumers	102,916,008	52,701,325	668,841,535
Sales for Resale			282,258
Total All Sales	102,916,008	52,701,325	669,123,793
ENERGY NOT REPORTED AS SOLD			
Used by Utility			
Supplied Without Charge			
Loss	2,705,992	815,675	21,041,357
Total Unsold	2,705,992	815,675	21,041,357
GRAND TOTAL DISPOSITION	105,622,000	53,517,000	690,165,150

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MUNICIPALLY OWNED UTILITIES IN OREGON 1981

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	City of Ashland	City of Bandon	City of Canby[2/]	City of Cascade Locks
Residential	5,714	1,783	2,856	557
Commercial & Industrial	694	373	404	28
Public Street & Highway Lighting		2	1	2
Other Public Authorities	44	44	2[3/]	11
Interdepartmental Sales	63	16		
Irrigation Sales		73		
Other Sales to Ultimate Consumers	71[1/]			
Total Customers	6,586	2,291	3,263	598
Sales for Resale				
Total	6,586	2,291	3,263[4/]	598[5/]
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	2.49	2.15	1.50	2.39
Commercial & Industrial	2.21	2.16	1.80	2.47
Public Street & Highway Lighting		1.74	2.00	1.98
Other Public Authorities	2.51	2.22	1.48	1.89
Interdepartmental Sales	3.84	1.49		
Irrigation Sales		1.92		
Other Sales to Ultimate Consumers	7.31			
Total Sales to Ultimate Consumers	2.40	2.14	1.62	2.32
Sales for Resale				
Total	2.40	2.14	1.62	2.32
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	292.67	334.15	279.68	394.92
KWH Sales (KWH)	11,761	15,562	18,671	16,502
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				

1/ Security lights; many may be duplicates.

2/ Fiscal year 1980-81.

3/ Includes interdepartmental sales.

4/ Excludes the following duplicates: 19 other public authorities and interdepartmental sales.

5/ Excludes the following duplicates: 30 residential; 93 commercial/industrial; 12 public street and highway lighting; 21 other public authorities.

MUNICIPALLY OWNED UTILITIES IN OREGON 1981

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	City of Drain	City of Eugene	City of Forest Grove	City of McMinnville
Residential	503	54,494	5,138	6,639
Commercial & Industrial	104	6,758	769	1,365
Public Street & Highway Lighting	2	8	2	1
Other Public Authorities			22	3
Interdepartmental Sales				
Irrigation Sales				42
Other Sales to Ultimate Consumers		1		
Total Customers	609	61,261	5,931	8,050
Sales for Resale		6*		
Total	609	61,267	5,931	8,050
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	2.35	2.25	1.77	1.56
Commercial & Industrial	2.08	1.70	1.41	1.58
Public Street & Highway Lighting	1.51	1.32	1.13	1.50
Other Public Authorities			1.42	1.74
Interdepartmental Sales				
Irrigation Sales				2.39
Other Sales to Ultimate Consumers		1.43		
Total Sales to Ultimate Consumers	2.17	1.93	1.63	1.57
Sales for Resale		2.55		
Total	2.17	1.99	1.63	1.57
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	407.42	380.95	304.74	301.64
KWH Sales (KWH)	17,331	16,938	17,173	19,336
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric		49,000		
Internal Combustion		111,500		
Nuclear				

* Includes four customers outside Oregon.

MUNICIPALLY OWNED UTILITIES IN OREGON 1981

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	City of Milton-Freewater	City of Monmouth	City of Springfield
Residential	2,849	2,265*	18,379
Commercial & Industrial	531	196	1,759
Public Street & Highway Lighting	4	33	1
Other Public Authorities	36		
Interdepartmental Sales			
Irrigation Sales	216		
Other Sales to Ultimate Consumers	344		
Total Customers	3,980	2,494	20,139
Sales for Resale			1
Total	3,980	2,494	20,140
AVERAGE REVENUE PER KWH SOLD (¢)			
Residential	.98	1.92	2.49
Commercial & Industrial	1.04	1.77	1.67
Public Street & Highway Lighting	.58	2.63	1.99
Other Public Authorities	.68		
Interdepartmental Sales			
Irrigation Sales	1.59		
Other Sales to Ultimate Consumers	2.72		
Total Sales to Ultimate Consumers	1.03	1.88	2.04
Sales for Resale			1.57
Total	1.03	1.88	2.04
RESIDENTIAL AVERAGE PER CUSTOMER			
Revenue ($)	203.54	310.11	404.86
KWH Sales (KWH)	20,729	16,181	16,269
PLANT OUTPUT CAPACITY (KW)			
Steam			
Hydroelectric			
Internal Combustion			
Nuclear			

* Excludes 32 duplicates.

COOPERATIVES IN OREGON 1981

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Blachly-Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric
Residential	1,139,775	5,400,846	42,014	1,312,068
Commercial & Industrial	940,267	1,207,937	6,008	582,162
Public Street & Highway Lighting	1,517	3,978		29,955
Other Public Authorities		252		
Interdepartmental Sales				
Irrigation Sales	35,064	1,251,669	2,231	819,003
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	2,116,623	7,864,682	50,253	2,743,188
Sales for Resale				
Total Revenue from Sales of Elec. Energy	2,116,623	7,864,682	50,253	2,743,188
Miscellaneous Revenues	15,060	145,871	1,623	12,248
Total Operating Revenues	2,131,683	8,010,553	51,876	2,755,436
REVENUE DEDUCTIONS				
Production Expense				
Purchase Expense	936,336	2,506,455	18,166	1,003,608
Transmission Expense	1,409	5,134	190	8,877
Distribution Expense	91,658	388,262	3,667	198,440
Maintenance Expense	226,322	300,980	3,833	208,444
Customer Accounts Expense	85,120	471,987	1,926	125,589
Customer Service/Information Expense	27,053	47,797	930	18,667
Sales Expense				
Administrative & General Expenses	283,343	815,905	7,531	325,976
Depreciation	172,952	1,036,671	6,645	278,704
Taxes	94,202	420,864	2,738	143,835
Other Expenses	148,525	878,070	6,111	301,733
Total Deductions	2,066,920	6,872,125	51,737	2,613,873
Non-operating Gain or (Loss)	47,811			13,993
NET INCOME	112,574	1,138,428	139	155,556
Fixed Capital	6,024,627	38,851,830	NA	11,303,229
Depreciation Reserve	1,726,202	5,626,153	NA	2,386,717

COOPERATIVES IN OREGON 1981

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Columbia Power	Columbia Rural Electrification	Consumers Power	Coos-Curry Electric
Residential	491,318	23,568	6,041,490	4,312,059
Commercial & Industrial	114,162	299	2,350,893	2,286,589
Public Street & Highway Lighting	3,415		31,177	28,017
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	148,358	87,605	230,311	70,157
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	757,253	111,472	8,653,861	6,696,822
Sales for Resale				
Total Revenue from Sales of Elec. Energy	757,253	111,472	8,653,861	6,696,822
Miscellaneous Revenues	78,410		79,155	105,573
Total Operating Revenues	835,663	111,472	8,733,016	6,802,395
REVENUE DEDUCTIONS				
Production Expense				
Purchase Expense	221,705	53,278	2,821,867	2,087,515
Transmission Expense		18	25,233	15,862
Distribution Expense	70,173	2,581	495,627	394,421
Maintenance Expense	86,215	5,043	812,406	457,700
Customer Accounts Expense	55,042	2,154	525,706	474,474
Customer Service/Information Expense	3,449	736	105,971	30,936
Sales Expense				
Administrative & General Expenses	133,810	10,864	734,739	956,405
Depreciation Expense	107,445	9,974	1,146,553	748,763
Taxes	39,807	6,598	340,900	266,405
Other Expenses	37,420	6,770	1,501,289	945,817
Total Deductions	755,066	98,016	8,510,291	6,378,298
Non-operating Gain or (Loss)			115,916	33,699
NET INCOME	80,597	13,456	338,641	457,796
Fixed Capital	4,624,826	NA	40,998,306	27,402,886
Depreciation Reserve	2,217,067	NA	6,999,112	4,757,214

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
Residential	2,915,556	386,983	861,887	4,125,185
Commercial & Industrial	451,452	78,870	697,639	1,190,185
Public Street & Highway Lighting	5,465			31,145
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	71,274	565,485	35,220	11,511
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	3,443,747	1,031,338	1,594,746	5,358,026
Sales for Resale				941
Total Revenue from Sales of Elec. Energy	3,443,747	1,031,338	1,594,746	5,358,967
Miscellaneous Revenues	57,622		63,138	224,157
Total Operating Revenues	3,501,369	1,031,338	1,657,884	5,583,124
REVENUE DEDUCTIONS				
Production Expense				
Purchase Expense	1,154,599	475,641	741,061	2,321,865
Transmission Expense	13,203	8,170		12,771
Distribution Expense	171,494	61,397	85,877	270,670
Maintenance Expense	396,634	74,739	84,660	196,345
Customer Accounts Expense	225,108	21,164	75,057	311,253
Customer Service/Information Expense	63,028	11,366		48,527
Sales Expense			18,574	
Administrative & General Expenses	368,152	92,736	159,671	478,931
Depreciation Expense	452,932	191,075	100,194	365,656
Taxes	153,243	29,278	79,294	170,731
Other Expenses	492,836	88,363	218,108	575,079
Total Deductions	3,491,229	1,053,929	1,562,496	4,751,828
Non-operating Gain or (Loss)	70,055	2,845		141,025
NET INCOME	80,195	(19,746)	95,388	972,321
Fixed Capital	18,023,180	9,443,433	3,538,992	11,882,230
Depreciation Reserve	3,437,233	2,801,799	405,779	3,225,383

COOPERATIVES IN OREGON 1981

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric
Residential	2,549,929	3,551,577	371,442	2,700,083
Commercial & Industrial	1,073,949	1,766,091	108,749	5,081,714
Public Street & Highway Lighting	4,310	79,659	1,864	11,353
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	910,061		331,563	4,566,289
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	4,538,249	5,397,327	813,618	12,359,439
Sales for Resale				
Total Revenue from Sales of Elec. Energy	4,538,249	5,397,327	813,618	12,359,439
Miscellaneous Revenues	52,841	76,037		71,562
Total Operating Revenues	4,591,090	5,473,364	813,618	12,431,001
REVENUE DEDUCTIONS				
Production Expense			*	
Purchase Expense	1,781,992	2,514,929		6,472,805
Transmission Expense	8,576			61,255
Distribution Expense	190,105	199,249		620,525
Maintenance Expense	263,519	229,874		533,292
Customer Accounts Expense	220,525	246,217		323,189
Customer Service/Information Expense	36,060			110,934
Sales Expense		17,777		
Administrative & General Expenses	417,470	488,935		816,244
Depreciation Expense	497,432	453,013		881,940
Taxes	197,307	284,466		563,120
Other Expenses	542,530	130,057		1,200,143
Total Deductions	4,155,516	4,564,517		11,583,447
Non-operating Gain or (Loss)	129,821	153,278		225,468
NET INCOME	565,395	1,062,125		1,073,022
Fixed Capital	17,795,853	11,469,071		32,400,344
Depreciation Reserve	3,565,487	2,338,933		5,275,958

* Available system-wide only.

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Wasco Electric	West Oregon Electric
Residential	1,107,894	1,593,585
Commercial & Industrial	722,078	417,672
Public Street & Highway Lighting	4,852	6,721
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	376,502	2,438
Other Sales to Ultimate Consumers		
Total Revenue from Ultimate Consumers	2,211,326	2,020,416
Sales for Resale		
Total Revenue from Sales of Elec. Energy	2,211,326	2,020,416
Miscellaneous Revenues	34,306	23,463
Total Operating Revenues	2,245,632	2,043,879
REVENUE DEDUCTIONS		
Production Expense		
Purchase Expense	785,339	536,621
Transmission Expense		1,390
Distribution Expense	154,627	113,924
Maintenance Expense	286,301	236,784
Customer Accounts Expense	91,623	94,840
Customer Service/Information Expense	7,618	953
Sales Expense	10,784	
Administrative & General Expenses	288,511	278,886
Depreciation Expense	222,498	203,753
Taxes	101,520	99,563
Other Expenses	87,832	289,561
Total Deductions	2,036,653	1,856,275
Non-operating Gain or (Loss)	89,714	
NET INCOME	298,693	187,604
Fixed Capital	9,048,817	7,902,160
Depreciation Reserve	3,697,569	1,484,795

COOPERATIVES IN OREGON 1981

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Blachly-Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	99,743,000	280,125,200	1,759,000	115,508,131
From Publicly Owned Utilities				
Total Purchases	99,743,000	280,125,200	1,759,000	115,508,131
GRAND TOTAL AVAILABLE	99,743,000	280,125,200	1,759,000	115,508,131
SALES TO ULTIMATE CONSUMERS				
Residential	43,478,885	162,489,925	1,329,785	40,351,308
Commercial & Industrial	48,511,093	41,179,046	202,621	25,601,962
Public Street & Highway Lighting	57,532	52,153		633,120
Other Public Authorities		3,296		
Interdepartmental Sales				
Irrigation Sales	949,933	47,753,721	72,005	38,636,546
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	92,997,443	251,478,141	1,604,411	105,222,936
Sales for Resale				
Total All Sales	92,997,443	251,478,141	1,604,411	105,222,936
ENERGY NOT REPORTED AS SOLD				
Used by Utility	190,720	635,356		282,591
Supplied Without Charge				
Loss	6,554,837	28,011,703	154,589	10,002,604
Total Unsold	6,745,557	28,647,059	154,589	10,285,195
GRAND TOTAL DISPOSITION	99,743,000	280,125,200	1,759,000	115,508,131

COOPERATIVES IN OREGON 1981

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Columbia Power	Columbia Rural Electrification	Consumers Power	Coos-Curry Electric
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	24,785,812	5,933,190	308,359,057	239,885,204
From Publicly Owned Utilities				
Total Purchases	24,785,812	5,933,190	308,359,057	239,885,204
GRAND TOTAL AVAILABLE	24,785,812	5,933,190	308,359,057	239,885,204
SALES TO ULTIMATE CONSUMERS				
Residential	11,576,900	941,138	187,408,796	134,045,129
Commercial & Industrial	2,831,128	1,301	89,667,909	98,056,325
Public Street & Highway Lighting	56,220		396,749	469,203
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	6,326,273	4,451,370	5,485,590	3,238,719
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	20,790,521	5,393,809	282,959,044	235,809,376
Sales for Resale				
Total All Sales	20,790,521	5,393,809	282,959,044	235,809,376
ENERGY NOT REPORTED AS SOLD				
Used by Utility	114,772			458,110
Supplied Without Charge				
Loss	3,880,519	539,381	25,400,013	3,617,718
Total Unsold	3,995,291	539,381	25,400,013	4,075,828
GRAND TOTAL DISPOSITION	24,785,812	5,933,190	308,359,057	239,885,204

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	125,652,000	53,256,563	80,272,700	256,850,020
From Publicly Owned Utilities				
Total Purchases	125,652,000	53,256,563	80,272,700	256,850,020
GRAND TOTAL AVAILABLE	125,652,000	53,256,563	80,272,700	256,850,020
SALES TO ULTIMATE CONSUMERS				
Residential	95,708,743	17,044,103	40,203,490	173,913,900
Commercial & Industrial	14,968,283	3,951,200	34,651,399	67,779,957
Public Street & Highway Lighting	158,817			441,360
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	2,320,039	25,720,960	1,295,724	134,167
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	113,155,882	46,716,263	76,150,613	242,269,384
Sales for Resale				78,435
Total All Sales	113,155,882	46,716,263	76,150,613	242,347,819
ENERGY NOT REPORTED AS SOLD				
Used by Utility	84,559		76,040	98,920
Supplied Without Charge				
Loss	12,411,559	6,540,300	4,046,047	14,403,281
Total Unsold	12,496,118	6,540,300	4,122,087	14,502,201
GRAND TOTAL DISPOSITION	125,652,000	53,256,563	80,272,700	256,850,020

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	201,216,128	269,559,987	33,828,000	760,049,935
From Publicly Owned Utilities				
Total Purchases	201,216,128	269,559,987	33,828,000	760,049,935
GRAND TOTAL AVAILABLE	201,216,128	269,559,987	33,828,000	760,049,935
SALES TO ULTIMATE CONSUMERS				
Residential	96,869,229	160,216,149	14,602,342	118,054,381
Commercial & Industrial	50,033,285	94,563,646	5,166,414	334,809,074
Public Street & Highway Lighting	62,400	1,292,256	34,018	210,469
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	33,890,483		11,113,695	275,084,045
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	180,855,397	256,072,051	30,916,469	728,157,969
Sales for Resale				
Total All Sales	180,855,397	256,072,051	30,916,469	728,157,969
ENERGY NOT REPORTED AS SOLD				
Used by Utility	243,956			538,905
Supplied Without Charge				
Loss	20,116,775	13,487,936	2,911,531	31,353,061
Total Unsold	20,360,731	13,487,936	2,911,531	31,891,966
GRAND TOTAL DISPOSITION	201,216,128	269,559,987	33,828,000	760,049,935

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Wasco Electric	West Oregon Electric
Steam		
Hydroelectric		
Internal Combustion		
Nuclear		
Total		
PURCHASED ENERGY		
From Privately Owned Electric Utilities		
From Other Sources (Non-Utility)	86,248,460	59,956,253
From Publicly Owned Utilities		
Total Purchases	86,248,460	59,956,253
GRAND TOTAL AVAILABLE	86,248,460	59,956,253
SALES TO ULTIMATE CONSUMERS		
Residential	38,651,587	42,764,467
Commercial & Industrial	30,252,364	11,614,704
Public Street & Highway Lighting	79,858	194,037
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	11,450,531	29,604
Other Sales to Ultimate Consumers		
Total Sales to Ultimate Consumers	80,434,340	54,602,812
Sales for Resale		
Total All Sales	80,434,340	54,602,812
ENERGY NOT REPORTED AS SOLD		
Used by Utility	19,687	255,100
Supplied Without Charge		
Loss	5,794,433	5,098,341
Total Unsold	5,814,120	5,353,441
GRAND TOTAL DISPOSITION	86,248,460	59,956,253

COOPERATIVES IN OREGON 1981
SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Blachly-Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric
Residential	2,083	10,463	127	1,904
Commercial & Industrial	69	830	14	312
Public Street & Highway Lighting	1	3		6
Other Public Authorities		4		
Interdepartmental Sales				
Irrigation Sales	18	979	7	96
Other Sales to Ultimate Consumers				
Total Customers	2,171	12,279	148	2,318
Sales for Resale				
Total	2,171[1/]	12,279[2/]	148[3/]	2,318[4/]
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	2.62	3.32	3.16	3.25
Commercial & Industrial	1.94	2.93	2.97	2.27
Public Street & Highway Lighting	2.64	7.63		4.73
Other Public Authorities		7.65		
Interdepartmental Sales				
Irrigation Sales	3.69	2.62	3.10	2.12
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	2.28	3.13	3.13	2.61
Sales for Resale				
Total	2.28	3.13	3.13	2.61
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	547.18	516.19	330.82	689.11
KWH Sales (KWH)	20,873	15,530	10,471	21,193
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydro				
Internal Combustion				
Nuclear				

1/ Excludes the following duplicates: 445 residential; 64 commercial/industrial; 2 public street and highway lighting; 106 irrigation sales.
2/ Includes 3,154 duplicates.
3/ Excludes one commercial/industrial duplicate.
4/ Excludes the following duplicates: 951 residential; 73 commercial/industrial; 220 irrigation sales.

COOPERATIVES IN OREGON 1981

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Columbia Power	Columbia Rural Electrification	Consumers Power	Coos-Curry Electric
Residential	1,024	44	11,988	9,976
Commercial & Industrial	136	2	445	1,178
Public Street & Highway Lighting	3		9	3
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	250	5	461	395
Other Sales to Ultimate Consumers				
Total Customers	1,413	51	12,903	11,552
Sales for Resale				
Total	1,413	51[1/]	12,903[2/]	11,552
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	4.24	2.50	3.22	3.22
Commercial & Industrial	4.03	22.98	2.62	2.33
Public Street & Highway Lighting	6.07		7.86	5.97
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	2.35	1.97	4.20	2.17
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	3.64	2.07	3.06	2.84
Sales for Resale				
Total	3.64	2.07	3.06	2.84
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	479.80	535.64	503.96	432.24
KWH Sales (KWH)	11,306	21,390	15,633	13,437
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				

1/ Excludes the following duplicates: 14 residential, 52 irrigation sales.

2/ Excludes the following duplicates: 905 residential; 258 commercial/industrial; 189 irrigation sales.

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
Residential	6,864	1,021	1,294	9,266
Commercial & Industrial	371	100	172	598
Public Street & Highway Lighting	3			9
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	254	401	223	59
Other Sales to Ultimate Consumers				
Total Customers	7,492	1,522	1,689	9,932
Sales for Resale				1
Total	7,492	1,522	1,689*	9,933
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	3.05	2.27	2.14	2.37
Commercial & Industrial	3.02	2.00	2.01	1.76
Public Street & Highway Lighting	3.44			7.06
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	3.07	2.20	2.72	8.58
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	3.04	2.21	2.09	2.21
Sales for Resale				1.20
Total	3.04	2.21	2.09	2.21
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	424.76	379.02	666.06	445.20
KWH Sales (KWH)	13,944	16,694	31,069	18,769
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				

* Excludes the following duplicates: 987 residential; 11 commercial/industrial.

COOPERATIVES IN OREGON 1981

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric
Residential	7,797	10,468	867	6,014
Commercial & Industrial	805	1,454	149	668
Public Street & Highway Lighting	2	32	1	12
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	371		188	930
Other Sales to Ultimate Consumers				
Total Customers	8,975	11,954	1,205	7,624
Sales for Resale				
Total	8,975	11,954	1,205	7,624*
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	2.63	2.22	2.54	2.29
Commercial & Industrial	2.15	1.87	2.10	1.52
Public Street & Highway Lighting	6.91	6.16	5.48	5.39
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	2.69		2.98	1.66
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	2.51	2.11	2.63	1.70
Sales for Resale				
Total	2.51	2.11	2.63	1.70
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	327.04	339.28	428.42	448.97
KWH Sales (KWH)	12,424	15,305	16,842	19,630
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				

* Excludes the following duplicates: 532 residential; 142 commercial/industrial; 139 irrigation sales.

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Wasco Electric	West Oregon Electric
Residential	1,953	3,133
Commercial & Industrial	114	240
Public Street & Highway Lighting	4	2
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	13	21
Other Sales to Ultimate Consumers		
Total Customers	2,084	3,396
Sales for Resale		
Total	2,084*	3,396
AVERAGE REVENUE PER KWH SOLD (¢)		
Residential	2.87	3.73
Commercial & Industrial	2.39	3.60
Public Street & Highway Lighting	6.08	3.46
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	3.29	8.24
Other Sales to Ultimate Consumers		
Total Sales to Ultimate Consumers	2.75	3.70
Sales for Resale		
Total	2.75	3.70
RESIDENTIAL AVERAGE PER CUSTOMER		
Revenue ($)	567.28	508.65
KWH Sales (KWH)	19,791	13,650
PLANT OUTPUT CAPACITY (KW)		
Steam		
Hydroelectric		
Internal Combustion		
Nuclear		

* Excludes the following duplicates: 831 residential; 174 commercial/industrial; 3 public street and highway lighting; 366 irrigation sales.

PEOPLE'S UTILITY DISTRICTS IN OREGON 1981

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Central Lincoln	Clatskanie	Northern Wasco County	Tillamook
Residential	7,055,158	718,812	2,708,742	4,435,338
Commercial & Industrial	10,822,746	6,239,642	2,085,476	2,703,571
Public Street & Highway Lighting	170,694	2,765	85,400	82,160
Other Public Authorities		93,893		
Interdepartmental Sales		13,342		6,030
Irrigation Sales		2,161	30,096	72,412
Other Sales to Ultimate Consumers	173,168	27,010		131,102
Total Revenue from Ultimate Consumers	18,221,766	7,097,625	4,909,714	7,430,613
Sales for Resale				
Total Revenue from Sales of Elec. Energy	18,221,766	7,097,625	4,909,714	7,430,613
Miscellaneous Revenues	154,918	473,846	354,072	396,107
Total Operating Revenues	18,376,684	7,571,471	5,263,786	7,826,720
REVENUE DEDUCTIONS				
Production Expense				
Purchase Expense	10,637,871	6,207,500	2,021,904	3,182,839
Transmission Expense				
Distribution Expense	601,351	250,900	316,034	522,704
Maintenance Expense	1,039,984	27,735		482,376
Customer Accounts Expense	706,599	48,672	206,332	324,717
Sales Expense	271,571		2,770	113,046
Administrative & General Expenses	1,249,123	123,768	603,746	916,182
Depreciation Expense	1,319,078	90,192	418,870	459,469
Taxes	626,215	39,268	208,427	294,933
Other Expenses	408,763	803,608	416,411	449,554
Total Deductions	16,860,555	7,591,643	4,194,494	6,745,820
Non-operating Gain or (Loss)	652,558			
NET INCOME	2,168,687	(20,172)	1,069,292	1,080,900
Fixed Capital	36,980,504	2,748,883	11,611,409	16,617,183
Depreciation Reserve	12,818,987	1,072,260	2,045,459	2,810,265

PEOPLE'S UTILITY DISTRICTS IN OREGON 1981

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Central Lincoln	Clatskanie	Northern Wasco County	Tillamook
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	1,249,834,679	731,255,190	218,211,185	352,575,000
From Publicly Owned Utilities	146,318			
Total Purchases	1,249,980,997	731,255,190	218,211,185	352,575,000
GRAND TOTAL AVAILABLE	1,249,980,997	731,255,190	218,211,185	352,575,000
SALES TO ULTIMATE CONSUMERS				
Residential	340,402,352	51,439,752	119,646,112	180,042,113
Commercial & Industrial	864,477,785	666,782,479	79,238,369	141,279,922
Public Street & Highway Lighting	2,762,503	158,400	2,091,816	2,105,802
Other Public Authorities		5,923,001		
Interdepartmental Sales		1,079,485		385,220
Irrigation Sales		32,075	1,090,907	1,323,282
Other Sales to Ultimate Consumers	2,959,482	585,580		2,000,418
Total Sales to Ultimate Consumers	1,210,602,122	726,000,772	202,067,204	327,136,757
Sales for Resale				
Total All Sales	1,210,602,122	726,000,772	202,067,204	327,136,757
ENERGY NOT REPORTED AS SOLD				
Used by Utility	1,274,734	100,400	253,487	
Supplied Without Charge				
Loss	38,104,141	5,154,018	15,890,494	25,438,243
Total Unsold	39,378,875	5,254,418	16,143,981	25,438,243
GRAND TOTAL DISPOSITION	1,249,980,997	731,255,190	218,211,185	352,575,000

PEOPLE'S UTILITY DISTRICTS IN OREGON 1981

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Central Lincoln	Clatskanie	Northern Wasco County	Tillamook
Residential	21,337	2,672	7,2??	12,416
Commercial & Industrial	3,574	398	1,210	1,825
Public Street & Highway Lighting	22	1	3	50
Other Public Authorities		66		
Interdepartmental Sales		13		5
Irrigation Sales		7	39	190
Other Sales to Ultimate Consumers	N/A	519*		1,238
Total Customers	24,933	3,157	8,524	15,724
Sales for Resale				
Total	24,933	3,157	8,524	15,724
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	2.07	1.40	2.26	2.46
Commercial & Industrial	1.25	.94	2.63	1.91
Public Street & Highway Lighting	6.18	1.75	4.08	3.00
Other Public Authorities		1.59		
Interdepartmental Sales		1.24		1.57
Irrigation Sales		6.74	2.76	5.47
Other Sales to Ultimate Consumers	5.85	4.61		6.55
Total Sales to Ultimate Consumers	1.51	.98	2.43	2.27
Sales for Resale				
Total	1.51	.98	2.43	2.27
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	330.65	269.02	372.49	357.23
KWH Sales (KWH)	15,954	19,251	16,453	14,501
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				

* Duplicate customers.

GAS

FOREWORD

There are three Gas Utilities operating in Oregon.

All are Class A, having operating revenues over $2,500,000. They reported gas sales of 751,162,424 therms in the state of Oregon during 1981, resulting in operating revenues of $369,471,852.

The statistical data and graphs reflecting the Oregon operations of the three privately owned gas utilities are heavily weighted by the operation of the Northwest Natural Gas Company. Northwest is the major gas distribution company operating in Oregon. During 1981, Northwest's Oregon operating revenues comprised 83.63 percent of the total for the state, while their operating expenses, exclusive of depreciation, amortization, and taxes, represented 83.53 percent of the total expenses.

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Cascade Natural Gas Corporation	
Northwest Natural Gas Company	
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TEN YEAR SUMMARY - SELECTED STATISTICS
PRIVATELY OWNED GAS UTILITIES IN OREGON

	Revenue from Gas Sales	Therms of Gas Sold	Ave. No. Customers	Ave. No. Res. Customers	Total Ave. Rev. Per Therm	Ave. Res. Rev. Per Therm	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer Therms
1972	$89,002,751	1,002,656,288	221,378	194,861	8.88¢	16.10¢	$191.32	1,188
1973	96,310,281	1,026,093,280	233,531	205,743	9.39	16.57	185.66	1,121
1974	116,827,801	954,160,078	243,394	214,210	12.24	19.12	204.19	1,068
1975	156,736,246	868,526,272	248,318	218,418	18.05	24.12	257.95	1,070
1976	191,501,854	865,354,669	250,751	220,634	21.13	28.98	286.31	988
1977	228,029,588	920,742,590	253,989	223,271	24.77	32.89	308.83	939
1978	252,108,170	886,367,807	259,430	227,949	28.44	36.71	331.79	904
1979	307,910,196	923,605,313	266,093	233,421	33.34	41.27	372.81	903
1980	354,502,187	764,021,909	275,264	241,136	46.40	53.63	427.91	798
1981	$369,471,852	751,162,424	283,840	248,572	49.19¢	58.10¢	$418.82	721

TEN YEAR SUMMARY
CP NATIONAL CORPORATION -- OREGON GAS

	Revenue from Gas Sales	Therms of Gas Sold	Ave. No. Customers	Ave. No. Res. Customers	Total Ave. Rev. Per Therm	Ave. Res. Rev. Per Therm	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer Therms
1972	$9,831,524	98,002,594	30,039	25,842	10.03¢	17.07¢	$168.36	987
1973	10,023,265	98,430,270	31,951	27,532	10.18	16.94	161.86	955
1974	11,293,851	88,803,159	33,105	28,541	12.72	18.82	170.52	906
1975	14,897,540	79,111,857	33,682	29,107	18.83	23.17	217.73	940
1976	19,478,979	83,311,999	33,686	29,081	23.35	28.81	250.78	871
1977	21,379,861	79,308,620	33,463	28,797	26.96	32.57	275.41	846
1978	24,186,137	80,602,632	34,056	29,280	30.01	37.16	284.34	765
1979	27,652,559	78,926,644	34,152	29,265	35.04	42.73	315.82	739
1980	35,711,001	74,081,615	34,373	29,323	48.20	56.32	377.39	670
1981	$35,087,567	67,852,367	34,391	29,214	51.71¢	60.83¢	$381.82	628

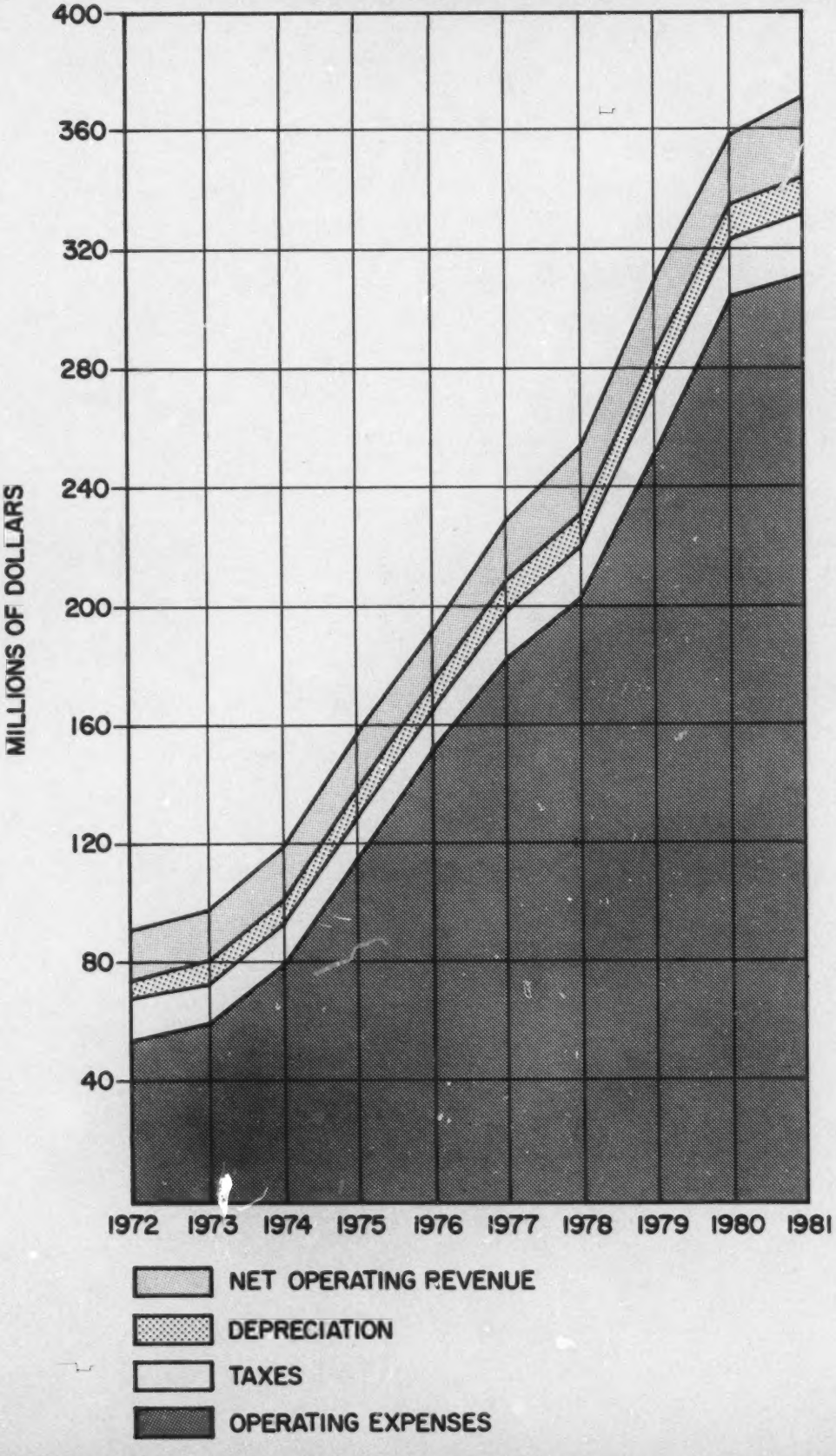
TEN YEAR SUMMARY
CASCADE NATURAL GAS CORPORATION -- OREGON GAS

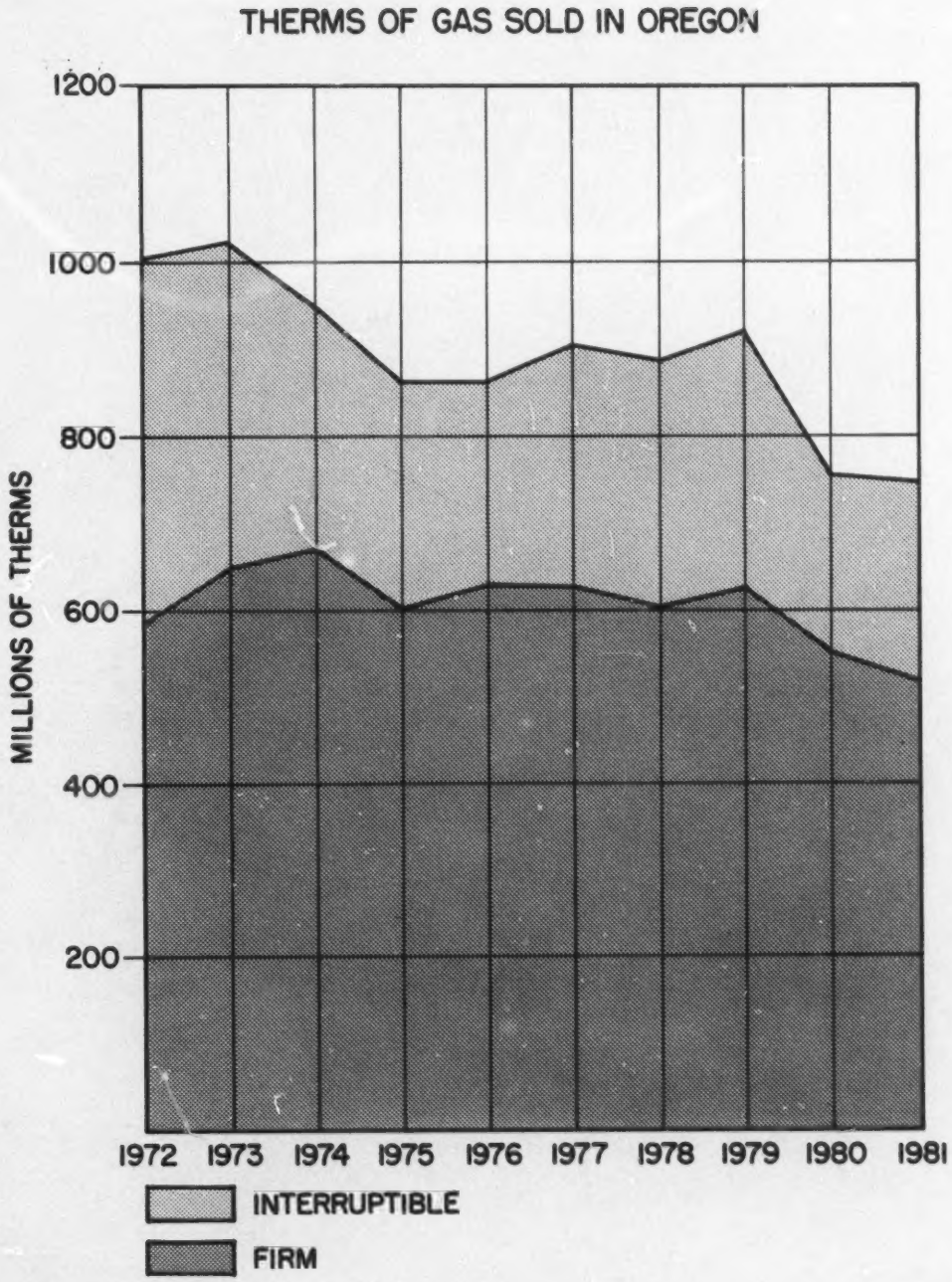
	Revenue from Gas Sales	Therms of Gas Sold	Ave. No. Customers	Ave. No. Res. Customers	Total Ave. Rev. Per Therm	Ave. Res. Rev. Per Therm	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer Therms
1972	$6,376,571	75,847,520	15,241	12,857	8.41¢	14.42¢	$182.64	1,267
1973	6,451,064	71,549,796	16,006	13,517	9.02	15.19	179.40	1,181
1974	7,804,554	64,134,568	16,668	14,041	12.17	17.84	203.24	1,139
1975	10,894,155	59,876,459	17,082	14,311	18.19	22.85	262.17	1,147
1976	13,340,904	60,779,940	17,152	14,311	21.95	27.13	285.24	1,051
1977	15,605,337	62,151,930	17,083	14,164	25.11	31.37	306.99	979
1978	17,054,798	59,294,174	16,980	13,981	28.76	34.88	336.97	966
1979	18,824,207	56,350,443	17,092	13,931	33.41	40.19	367.40	914
1980	23,508,226	51,037,907	17,299	14,005	46.06	53.48	431.52	807
1981	$25,398,085	50,448,933	17,390	14,011	50.34¢	59.66¢	$423.16	709

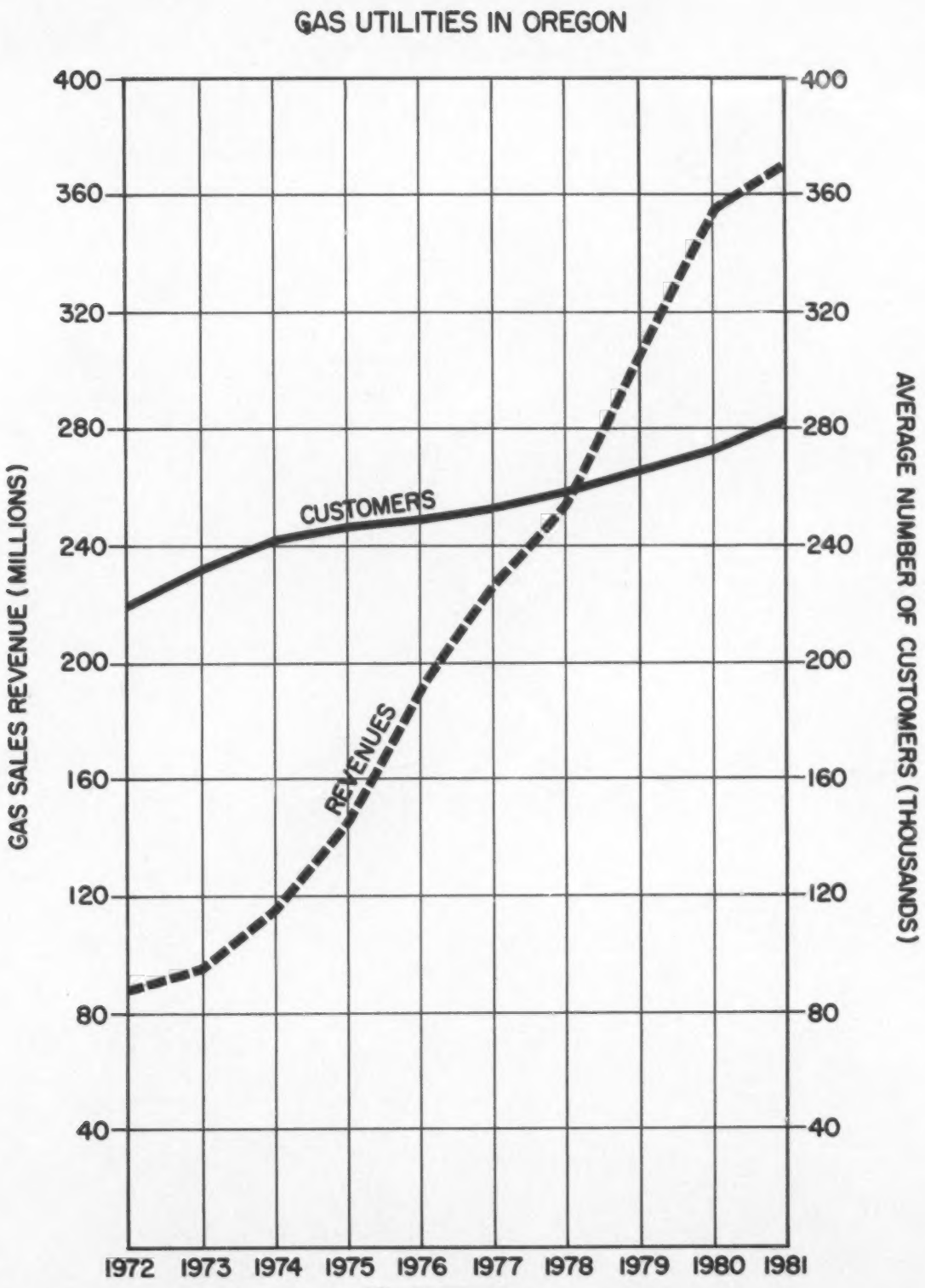
TEN YEAR SUMMARY
NORTHWEST NATURAL GAS COMPANY -- OREGON GAS

	Revenue from Gas Sales	Therms of Gas Sold	Ave. No. Customers	Ave. No. Res. Customers	Total Ave. Rev. Per Therm	Ave. Res. Rev. Per Therm	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer Therms
1972	$72,794,656	828,806,174	176,098	156,162	8.78¢	16.12¢	$195.83	1,215
1973	79,835,952	856,113,214	185,574	164,694	9.33	16.64	190.28	1,143
1974	97,729,396	801,222,351	193,621	171,628	12.20	19.27	209.87	1,089
1975	130,944,551	729,537,956	197,554	175,000	17.95	24.36	264.30	1,085
1976	158,681,971	721,262,730	199,913	177,242	22.00	29.17	292.23	1,002
1977	191,044,390	779,282,040	203,443	180,310	24.52	33.06	314.31	951
1978	210,867,235	746,471,001	208,394	184,688	28.25	36.80	338.92	921
1979	261,433,430	788,328,226	214,849	190,225	33.16	41.17	381.98	928
1980	295,282,960	638,902,387	223,592	197,808	46.22	53.28	435.14	817
1981	$308,986,200	632,861,124	232,059	205,347	48.82¢	57.67¢	$423.79	735

DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE
GAS UTILITIES IN OREGON




THERMS OF GAS SOLD IN OREGON
1200
1000
800
600
400
200
MILLIONS OF THERMS
1972
1973
1974
1975
1976
1977
1978
1979
1980
1981
INTERRUPTIBLE
FIRM


GAS UTILITIES IN OREGON
GAS SALES REVENUE (MILLIONS)
AVERAGE NUMBER OF CUSTOMERS (THOUSANDS)
400
360
320
280
240
200
160
120
80
40
CUSTOMERS
REVENUES
1972
1973
1974
1975
1976
1977
1978
1979
1980
1981

CLASS A GAS UTILITIES
TOTAL SYSTEM BALANCE SHEET ($)
DECEMBER 31, 1981

	CP National Corporation	Cascade Natural Gas Corporation	NW Natural Gas Company
ASSETS & OTHER DEBITS			
Utility Plant in Service	(1)	143,400,137	353,657,520
Plant Under Construction		910,563	
Less: Deprec. & Amort. Reserve		43,661,003	69,906,457
Net Util. Plant		100,649,697	283,751,063
Other Property & Investments		1,442,084	6,132,326
Current & Accrued Assets		29,580,673	46,674,252
Deferred Debits		1,856,250	14,775,101
Total Assets & Other Debits		133,528,704	351,332,742
LIABILITIES & OTHER CREDITS			
Proprietary Capital			
Common Stock		3,324,368	25,714,572
Preferred Stock		5,593,057	41,931,000
Premium (& Discount) on Cap. Stock		24,617,789	36,690,875
Other Paid-in Capital		757,532	765,748
Install. Received on Cap. Stock			10,808
Less: Capital Stock Expense		958,491	
Retained Earnings		11,159,895	45,754,027
Unappropriated Undist. Sub. Earn.		209,238	1,871,147
Total Proprietary Capital		44,703,388	152,738,177
Long Term Debt		59,165,282	112,542,000
Current & Accrued Liabilities		24,720,707	63,343,159
Customer Advances for Construction		374,545	2,573,946
Accumulated Deferred Invest. Tax Credits		4,113,700	13,823,399
Other Deferred Credits		141,082	276,203
Accumulated Deferred Income Taxes		310,000	5,630,411
Operating Reserves			405,447
Total Liabilities & Other Credits		133,528,704	351,332,742

(1) System Balance Sheet is reported under Joint Utilities.

CLASS A GAS UTILITIES
TOTAL SYSTEM INCOME STATEMENT ($)
FOR THE YEAR 1981

INCOME STATEMENT	CP National Corporation	Cascade Natural Gas Corporation	NW Natural Gas Company
Operating Revenues	(1)	191,226,281	359,370,154
Operation Expenses		161,644,691	296,430,400
Maintenance Expenses		1,216,135	5,184,882
Depreciation & Amort. Exp.		4,468,494	11,052,528
Taxes Other Than Income		10,182,528	12,786,794
Income Taxes		3,325,505	6,989,255
Other Operating Expenses			
Total Operating Expenses		180,837,353	332,443,859
NET OPERATING INCOME		10,388,928	26,926,295
Net Other Income and Deductions		55,785	3,343,134
Income Before Interest Charges		10,444,713	30,269,429
Interest Charges		6,756,734	13,439,020
AFUDC-Credit		479,778	54,194
Income Before Extraordinary Items		4,167,757	16,884,603
Extraordinary Items			
NET INCOME		4,167,757	16,884,603
EARNED SURPLUS			
Balance, January 1		10,698,663	43,866,029
Net Income		4,182,048	15,323,592
Other Credits			
Dividends		3,720,816	13,437,222
Other Debits			4,372
Balance, December 31		11,159,895	45,754,027

(1) System Income Statement is reported in Joint Utilities.

CLASS A GAS UTILITIES
OREGON FINANCIAL DATA AND PRODUCTION STATISTICS
FOR THE YEAR 1981

OPERATING REVENUES ($)	CP National Corporation	Cascade Natural Gas Corporation	NW Natural Gas Company	Total Class A Gas Utilities
Revenues from Gas Sales	35,087,567	25,398,085	308,986,200	369,471,852
Misc. Operating Revenues	81,533	49,689	984,705	1,115,927
Total Operating Revenues	35,169,100	25,447,774	309,970,905	370,587,779
OPERATING EXPENSES ($)				
Production	25,089,592	18,121,117	229,349,369	272,560,078
Distribution & Transmission	1,519,194	997,780	10,293,863	12,810,837
Customer Accounts	1,029,997	619,910	8,373,354	10,023,261
Customer Service & Informational	363,095	53,933		417,028
Sales	42,415	151,435	1,353,081	1,546,931
Administrative & General	1,930,070	1,239,825	8,703,800	11,873,695
Weatherization			1,295,109	1,295,109
Total Operating Expenses	29,974,363	21,184,000	259,368,576	310,526,939
Depreciation & Amort.	1,164,775	879,997	10,598,396	12,643,168
Taxes	1,988,529	1,545,993	16,909,638	20,444,160
Total Revenue Deductions	33,127,667	23,609,990	286,876,610	343,614,267
NET OPERATING INCOME	2,041,433	1,837,784	23,094,295	26,973,512
PRODUCTION STATISTICS (THERMS)				
Gas Produced	45,859		15,262,891	15,308,750
Gas Purchased	68,047,016	48,596,388	627,463,084	744,106,488
Total Receipts	68,092,875	48,596,388	642,725,975	759,415,238
Gas Sales	67,852,367	50,448,933	632,861,124	751,162,424
Gas Used by Company	39,221	32,747	1,214,098	1,286,066
Gas Delivered to LNG Storage - Net		13,661	31,523	45,184
Losses & Billing Delay	201,287	(1,898,953)	8,619,230	6,921,564
Total Disbursements	68,092,875	48,596,388	642,725,975	759,415,238

CLASS A GAS UTILITIES
OREGON SALES STATISTICS
FOR THE YEAR 1981

	CP National Corporation	Cascade Natural Gas Corporation	NW Natural Gas Company	Total Class A Gas Utilities
SALES REVENUE BY SERVICE CLASS ($)				
Residential	11,154,622	5,928,951	87,023,887	104,107,460
Commercial & Industrial				
Firm	12,603,978	14,290,231	139,982,264	166,876,473
Interruptible	11,328,967	5,178,903	81,980,049	98,487,919
Total	35,087,567	25,398,085	308,986,200	369,471,852
GAS SOLD IN THERMS				
Residential	18,337,673	9,938,627	150,904,915	179,181,215
Commercial & Industrial				
Firm	24,466,210	28,745,924	290,134,871	343,347,005
Interruptible	25,048,484	11,764,382	191,821,338	228,634,204
Total	67,852,367	50,448,933	632,861,124	751,162,424
AVERAGE NUMBER OF CUSTOMERS				
Residential	29,214	14,011	205,347	248,572
Commercial & Industrial				
Firm	5,135	3,374	26,569	35,078
Interruptible	42	5	143	190
Total	34,391	17,390	232,059	283,840
REVENUE PER THERM (¢)				
Residential	60.83	59.66	57.67	58.10
Commercial & Industrial				
Firm	51.52	49.71	48.25	48.60
Interruptible	45.23	44.02	42.74	43.08
Total	51.71	50.34	48.82	49.19
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	381.82	423.16	423.79	418.82
Therm Consumption	628	709	735	721

STEAM HEAT

FOREWORD

Pacific Power & Light Company furnishes steam heat to the west side of downtown Portland and is the only investor-owned utility offering this service in Oregon. (See page 27 for Eugene Water and Electric Board steam heat sales.)

During 1981, 1.25 percent of Pacific Power & Light's total Oregon revenue was derived from steam heat service.

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Total System Income Statement *	6
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* Listed under Joint Utilities section.

CLASS A STEAM HEAT UTILITIES
OREGON FINANCIAL DATA
FOR THE YEAR 1981

	Pacific Power & Light Company
STEAM HEAT UTILITY PLANT ($)	
Plant in Service	3,050,314
Less: Depreciation Reserve	1,397,374
Net Steam Heat Plant	1,652,940
STEAM HEAT OPERATING INCOME ($)	
Operating Revenues	
Commercial & Industrial Sales	5,371,914
Other Steam Heat Revenues	2,577
Total Operating Revenues	5,374,491
Operating Expenses	
Production	4,487,373
Transmission & Distribution	277,136
Customer Accounts	54,165
Customer Service & Information	7,346
Administrative & General	447,598
Total Operating Expenses	5,273,618
Depreciation	145,315
Taxes	304,346
Total Operating Revenue Deductions	5,723,279
NET OPERATING INCOME ($)	(348,788)
AVERAGE NUMBER OF CUSTOMERS	503
POUNDS OF STEAM SOLD	420,167,000

TELEPHONE

FOREWORD

Class A & B Telephone Utilities are companies with annual operating revenues exceeding $100,000. Class C Telephone Utilities are companies with annual operating revenues of less than $100,000.

Operating revenues derived from telephone operations in the State of Oregon during the year 1981 amounted to $867,848,000, which represents an increase of 13.44 percent over the year 1980.

Approximately 71 percent of the stations in the State of Oregon are served by Pacific Northwest Bell Telephone Company; therefore, the statistical summaries and graphs are heavily weighted by the Bell Company's Oregon operations.

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CLASS A & B TELEPHONE UTILITIES:

Cooperative Companies	Private Companies
Beaver Creek Co-op.	Asotin Telephone Co.
Canby Telephone Assn.	CP National
Clear Creek Tel. Co.	Cascade Utilities, Inc.
Colton Telephone Co.	Continental of the Northwest
Gervais Telephone Co.	Continental of the West
Molalla Telephone Co.	General of the Northwest
Monitor Co-op. Telephone Co.	Home Telephone Co.
Pioneer Telephone Co-op.	Malheur Home Telephone Co.
Scio Mutual Telephone Assn.	Monroe Telephone Co.
Stayton Co-op. Telephone Co.	Mt. Angel Telephone Co.
	Nehalem Tel. & Telegraph Co.
	North State Telephone Co.
	Northwestern Tel. System[1/]
	Oregon Telephone Co.
	Pacific Northwest Bell
	Peoples Telephone Co.
	Pine Telephone System, Inc.
	Roome Telecommunications[2/]
	Rose Valley Telephone Co.
	Tel. Utilities of East. Oregon
	Tel. Utilities of Oregon
	United of the Northwest

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[1/]Merged with Creswell Telephone Co. on 1/1/81.

[2/]Formerly Halsey Telephone Co.

INDEX TO COMPANIES (Continued)

CLASS C TELEPHONE UTILITIES:	PAGE NUMBER
Eagle Telephone Company	
Helix Telephone Company[1/]	
Trans-Cascade Telephone Company	
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[1/]Merged with Meacham Telephone Co. on 1/1/81.

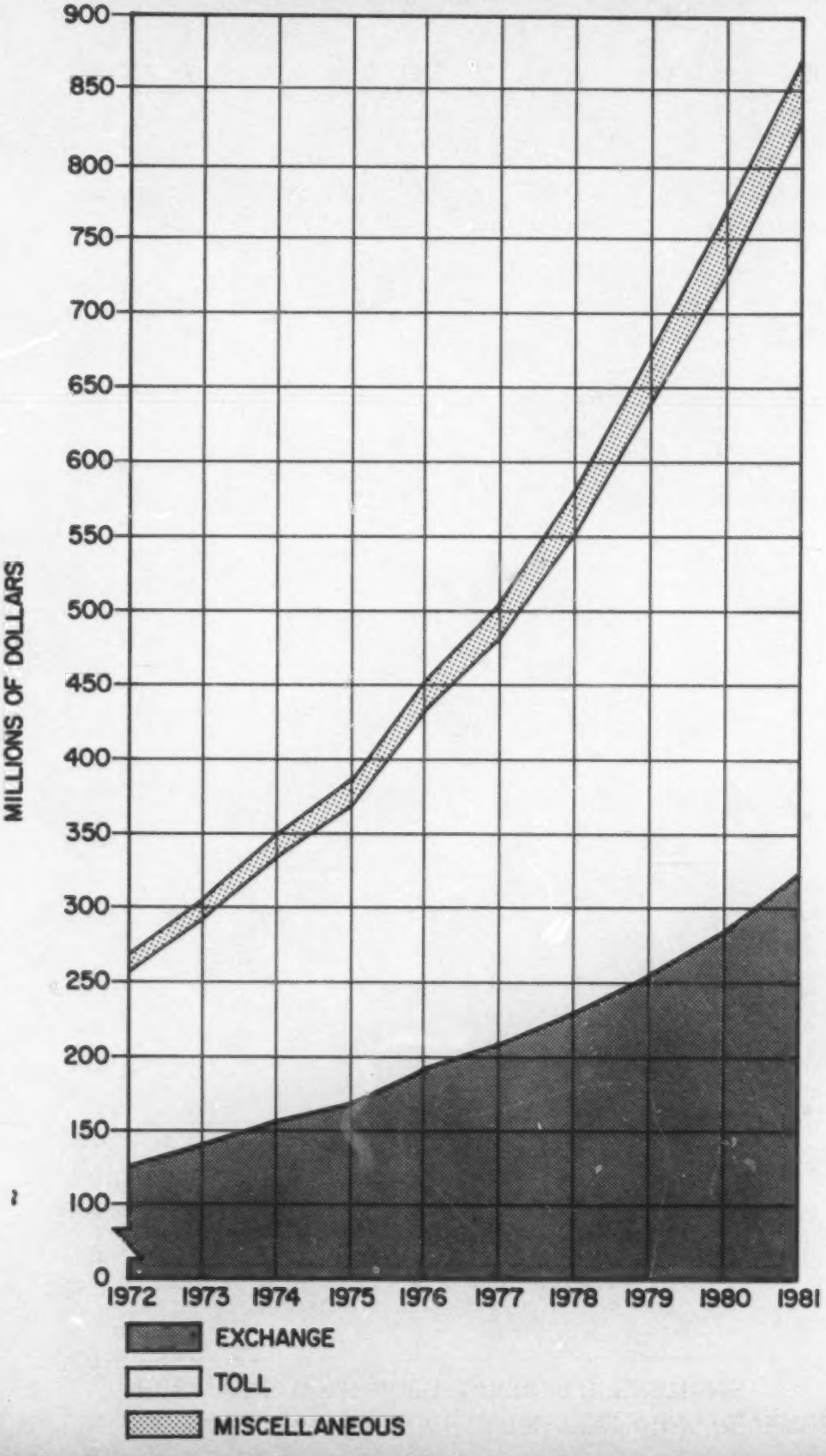
SUMMARY OF CLASSES A, B, AND C TELEPHONE COMPANIES
TOTAL SYSTEM STATEMENT OF OPERATIONS

	1981	1980	INCREASE(DECREASE) AMOUNT	INCREASE(DECREASE) PERCENT
OPERATING REVENUES ($000'S)				
Total Operating Revenues	$ 2266533	$ 1984397	$ 282136	14.22%
OPERATING REVENUE DEDUCTIONS ($000'S)				
Operating Expenses	$ 1149588	$ 1003726	$ 145862	14.53%
Depreciation and Amortization	319054	292542	26512	9.06
Investment Credits--Net	52231	66010	-13779	-20.87
Taxes	301637	220541	81096	36.77
Total Operating Rev. Deductions	$ 1822510	$ 1582819	$ 239691	15.14%
NET OPERATING INCOME	$ 444023	$ 401578	$ 42445	10.57%
Other Income	15116	10592	4524	42.71
Total Income	$ 459139	$ 412170	$ 46969	11.40%
Misc. Deductions	5924	4370	1554	35.56
Income Avail. for Fixed Charges	$ 453215	$ 407800	$ 45415	11.14%
Interest on Long-term Debt	151124	137340	13784	10.04
Other Fixed Charges	24785	41047	-16262	-39.62
Net Income Before Exord. Items	$ 277306	$ 229413	$ 47893	20.88%
Net Exord. & Delayed Items	323	598	-275	-45.99
NET INCOME	$ 277629	$ 230011	$ 47618	20.70%
PLANT IN SERVICE AT YEAR END ($000'S	$ 5964544	$ 5365966	$ 598578	11.16%
DEPRECIATION RESERVE AT YEAR END ($000'S)	$ 1050204	$ 944848	$ 105356	11.15%

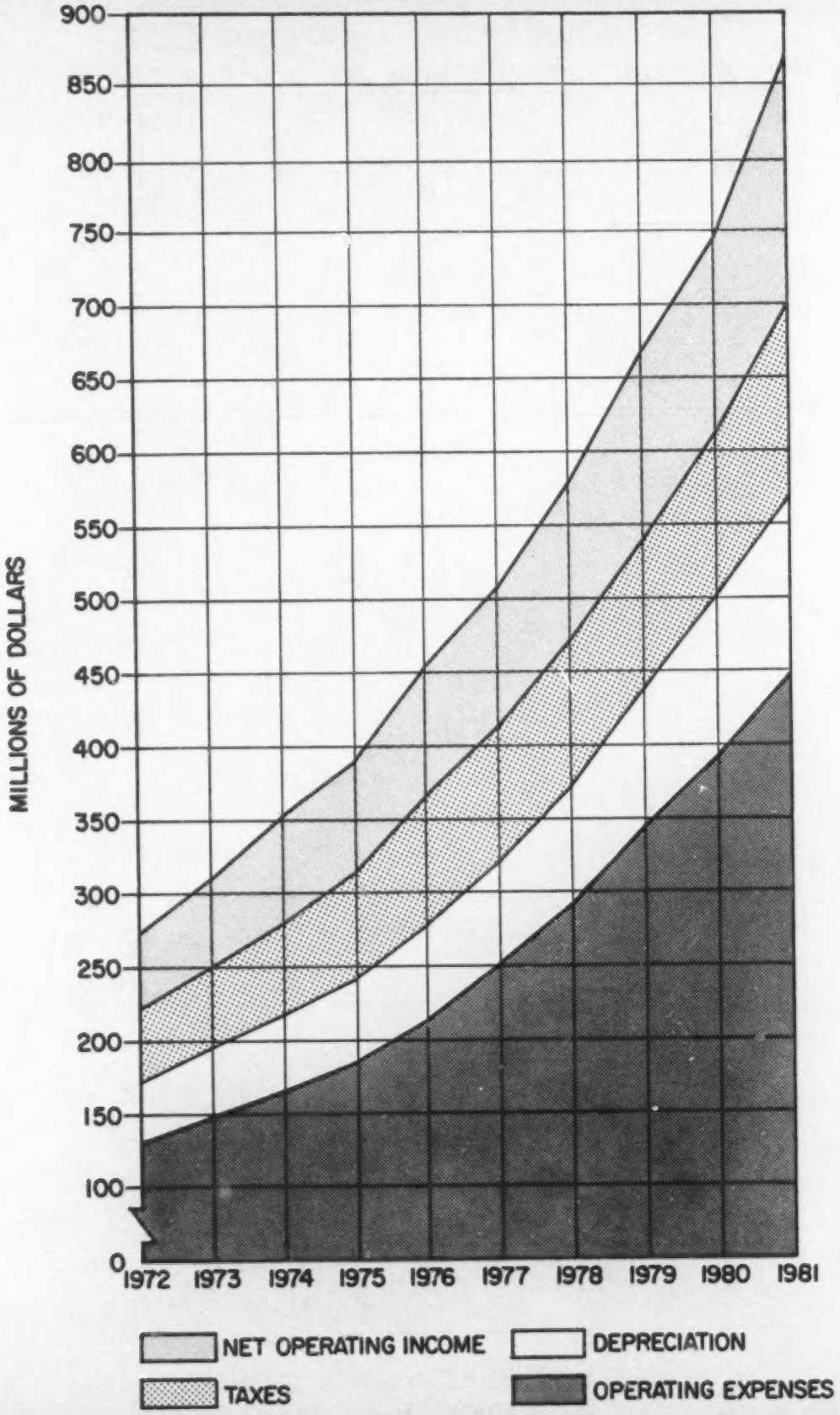
SUMMARY OF CLASSES A, B, AND C TELEPHONE COMPANIES
OREGON RESULTS OF OPERATIONS AND PRIMARY STATISTICS

	1981	1980	INCREASE(DECREASE) AMOUNT	PERCENT
OPERATING REVENUES ($000'S)				
Local Service	$ 322383	$ 285920	$ 36463	12.75%
Toll Service	506488	441147	65341	14.81
Miscellaneous	47476	44386	3090	6.96
Uncollectibles (Dr.)	8218	6404	1814	28.33
Total Operating Revenues	$ 868129	$ 765049	$ 103080	13.47%
OPERATING REVENUE DEDUCTIONS ($000'S)				
Operating Expenses	$ 447272	$ 392367	$ 54905	13.99%
Depreciation and Amortization	119645	109409	10236	9.36
Investment Credits--Net	16218	21284	-5066	-23.80
Taxes	116852	90310	26542	29.39
Total Operating Rev. Deductions	$ 699987	$ 613370	$ 86617	14.12%
NET OPERATING INCOME	$ 168142	$ 151679	$ 16463	10.85%
PLANT IN SERVICE AT YEAR END ($000'S)	$ 2173286	$ 2004408	$ 168878	8.43%
DEPRECIATION RESERVE AT YEAR END ($000'S)	$ 355213	$ 378148	$ -22935	-6.07%
PRIMARY STATISTICS				
Main Stations:				
Average	1091986	1118420	-26434	-2.36%
Year End	1085429	1129119	-43690	-3.87%
Total Stations:				
Average	2002467	2040479	-38012	-1.86%
Year End	1987960	2066912	-78952	-3.82%

GROSS OPERATING REVENUE
TELEPHONE COMPANIES—OREGON OPERATIONS



DOLLAR DISTRIBUTION OF TOTAL OPERATING REVENUE
TELEPHONE COMPANIES–OREGON OPERATIONS



COOPERATIVE
CLASS A/B TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON--YEAR ENDING 12/31/81
($000'S)

		BEAVER CREEK	CANBY TEL.ASSN.	CLEAR CREEK	COLTON TEL.CO.	GERVAIS TEL.CO.
ASSETS & OTHER DEBITS						
100.1	TEL. PLANT IN SERVICE	4740	10260	4416	1853	687
100.2	TEL. PLANT UNDER CONSTR.	40	686	0	71	0
100.3	PROP. HELD FOR FUT. USE	0	0	0	0	0
100.4	TEL. PLANT ACQ. ADJ.	0	0	0	0	0
	SUBTOTAL	4780	10946	4416	1924	687
171	DEPRECIATION RESERVE	1233	2607	1494	484	193
172	AMORTIZATION RESERVE	0	0	0	0	0
	NET TELEPHONE PLANT	3548	8339	2922	1440	494
100.7	TEL. PLANT ADJ.	0	0	0	0	0
	TOTAL PLANT	3548	8339	2922	1440	494
101-104,136-137	INVEST.& FUNDS	202	421	131	56	7
113-123	CURRENT ASSETS	667	641	831	296	356
126-127	OTHER ASSETS	0	0	0	0	0
129-139	PREPAYMENTS & DEF. CHGS.	39	116	26	14	6
	TOTAL ASSETS	4455	9518	3909	1805	863
LIABILITIES & OTHER CREDITS						
150	CAP. STOCK (ACT. O/S)	25	17	3	6	3
151&153	CAP. STOCK--CONV. LIAB.	0	0	0	0	0
152	PREM. ON CAP. STOCK	0	0	0	0	0
179	OTHER CAPITAL	28	153	2	0	0
180	RETAINED EARNINGS RES.	0	0	1090	531	737
181	UNAPPROP. RET. EARNINGS	1301	2152	56	177	11
	SUBTOTAL	1354	2322	1152	713	751
134.1	DISC. ON CAPITAL STOCK	0	0	0	0	0
134.2	CAPITAL STOCK EXPENSE	0	0	0	0	0
	TOTAL STOCKHOLDER EQ.	1354	2322	1152	713	751
154-157	LONG TERM DEBT	2869	5571	2482	930	105
158-167	CURRENT LIABILITIES	232	1425	58	162	7
168-176	DEF. CR. & OPER.RESERVES	0	200	218	0	0
	TOTAL LIABILITIES	4455	9518	3910	1805	863
EARNED SURPLUS OR NON-CORP. CAPITAL						
181	UNAPPROP.RET.EARN.(BEG.)	1113	2327	50	102	11
400	BAL.TRANS.FROM INC.ACCTS	218	181	43	151	92
402	MISC.CREDITS TO RET.EARN	0	0	0	0	0
	TOTAL CREDITS	1331	2509	93	253	103
413	MISC.DEBITS TO RET.EARN.	2	0	0	0	92
415	RESERVATIONS OF RET.EARN	28	356	37	0	0
416	DIVIDENDS DECLARED	0	0	0	76	0
	UNAPPROP.RET.EARN.(END.)	1301	2152	56	177	11

COOPERATIVE
CLASS A/B TELEPHONE COMPANIES
BALANCE SHEET
FOR THE YEAR ENDED DECEMBER 31, 1981
(000'S)

		MOLALLA TEL.CO.	MONITOR COOP.	PIONEER TEL.COOP.	SCIO MUTUAL	STAYTON COOP.	COOPERATIVE TEL.CO TOTAL
ASSETS & OTHER DEBITS							
100.1	TEL. PLANT IN SERVICE	6540	675	15804	1262	5951	52187
100.2	TEL. PLANT UNDER CONSTR.	4	142	738	19	110	1811
100.3	PROP. HELD FOR FUT. USE	0	0	11	0	0	11
100.4	TEL. PLANT ACQ. ADJ.	0	0	0	0	0	0
	SUBTOTAL	6544	817	16553	1281	6061	54009
171	DEPRECIATION RESERVE	1106	197	4935	204	1298	13749
172	AMORTIZATION RESERVE	0	0	0	0	0	0
	NET TELEPHONE PLANT	5438	620	11619	1077	4763	40260
100.7	TEL. PLANT ADJ.	0	0	0	0	0	0
	TOTAL PLANT	5438	620	11619	1077	4763	40260
101-104,136-137	INVEST.& FUNDS	251	6	179	5	551	1808
113-123	CURRENT ASSETS	641	114	1743	173	1136	6597
126-127	OTHER ASSETS	0	0	0	0	0	0
129-139	PREPAYMENTS & DEF. CHGS.	11	5	93	0	13	322
	TOTAL ASSETS	6341	745	13633	1255	6463	48987
LIABILITIES & OTHER CREDITS							
150	CAP. STOCK (ACT. O/S)	33	0	22	14	18	141
151&153	CAP. STOCK--CONV. LIAB.	0	0	0	0	0	0
152	PREM. ON CAP. STOCK	0	0	0	0	0	0
179	OTHER CAPITAL	0	1	0	0	21	204
180	RETAINED EARNINGS RES.	0	0	0	0	0	2358
181	UNAPPROP. RET. EARNINGS	2350	271	4960	1167	2862	15308
	SUBTOTAL	2383	272	4982	1181	2901	18011
134.1	DISC. ON CAPITAL STOCK	0	0	0	0	0	0
134.2	CAPITAL STOCK EXPENSE	0	0	0	0	0	0
	TOTAL STOCKHOLDER EQ.	2383	272	4982	1181	2901	18011
154-157	LONG TERM DEBT	3953	443	8311	0	3259	27925
158-167	CURRENT LIABILITIES	-46	23	254	74	305	2492
168-176	DEF. CR. & OPER.RESERVES	51	8	86	0	-2	560
	TOTAL LIABILITIES	6341	745	13633	1255	6463	48988
EARNED SURPLUS OR NON-CORP. CAPITAL							
181	UNAPPROP.RET.EARN.(BEG.)	2069	252	4292	1133	2258	13608
400	BAL.TRANS.FROM INC.ACCTS	276	19	668	32	605	2286
402	MISC.CREDITS TO RET.EARN	5	0	0	1	0	6
	TOTAL CREDITS	2350	272	4960	1167	2863	15900
413	MISC.DEBITS TO RET.EARN.	0	1	0	0	1	96
415	RESERVATIONS OF RET.EARN	0	0	0	0	0	421
416	DIVIDENDS DECLARED	0	0	0	0	0	76
	UNAPPROP.RET.EARN.(END.)	2350	271	4960	1167	2862	15308

PRIVATE
CLASS A/B TELEPHONE COMPANIES
BALANCE SHEET
FOR THE YEAR ENDED DECEMBER 31, 1981
(000'S)

		ASOTIN		CP NATIONAL		CASCADE
		OREGON	SYSTEM	OREGON	SYSTEM	UTILITIES
ASSETS & OTHER DEBITS						
100.1	TEL. PLANT IN SERVICE		2770			15976
100.2	TEL. PLANT UNDER CONSTR.		36			41
100.3	PROP. HELD FOR FUT. USE	N/A	0	N/A	N/A	0
100.4	TEL. PLANT ACQ. ADJ.		0			0
	SUBTOTAL		2806			16018
171	DEPRECIATION RESERVE		335			4840
172	AMORTIZATION RESERVE		0			0
	NET TELEPHONE PLANT		2470			11178
100.7	TEL. PLANT ADJ.		0			0
	TOTAL PLANT		2470			11178
101-104,136-137	INVEST.& FUNDS		3			131
113-123	CURRENT ASSETS		241			1302
126-127	OTHER ASSETS		0			0
129-139	PREPAYMENTS & DEF. CHGS.		36			10
	TOTAL ASSETS		2750			12621
LIABILITIES & OTHER CREDITS						
150	CAP. STOCK (ACT. O/S)		89			11
151&153	CAP. STOCK--CONV. LIAB.		0			0
152	PREM. ON CAP. STOCK		365			33
179	OTHER CAPITAL		0			-15
180	RETAINED EARNINGS RES.		0			0
181	UNAPPROP. RET. EARNINGS		473			3450
	SUBTOTAL		926			3479
134.1	DISC. ON CAPITAL STOCK		0			0
134.2	CAPITAL STOCK EXPENSE		0			0
	TOTAL STOCKHOLDER EQ.		926			3479
154-157	LONG TERM DEBT		1598			5455
158-167	CURRENT LIABILITIES		105			2219
168-176	DEF. CR. & OPER.RESERVES		121			1468
	TOTAL LIABILITIES		2750			12621
EARNED SURPLUS OR NON-CORP. CAPITAL						
181	UNAPPROP.RET.EARN.(BEG.)					2597
400	BAL.TRANS.FROM INC.ACCTS					993
402	MISC.CREDITS TO RET.EARN					0
	TOTAL CREDITS					3590
413	MISC.DEBITS TO RET.EARN.					0
415	RESERVATIONS OF RET.EARN					0
416	DIVIDENDS DECLARED					139
	UNAPPROP.RET.EARN.(END.)					3450

SEE JOINT UTILITIES

PRIVATE
CLASS A/B TELEPHONE COMPANIES
BALANCE SHEET
FOR THE YEAR ENDED DECEMBER 31, 1981
(000'S)

		CONTINENTAL OF THE N.W.		CONTINENTAL OF THE WEST	
		OREGON	SYSTEM	OREGON	SYSTEM
ASSETS & OTHER DEBITS					
100.1	TEL. PLANT IN SERVICE		108582		164526
100.2	TEL. PLANT UNDER CONSTR.		3905		5481
100.3	PROP. HELD FOR FUT. USE	N/A	34	N/A	8
100.4	TEL. PLANT ACQ. ADJ.		14		2328
	SUBTOTAL		112534		172343
171	DEPRECIATION RESERVE		22432		39144
172	AMORTIZATION RESERVE		0		1354
	NET TELEPHONE PLANT		90103		131846
100.7	TEL. PLANT ADJ.		0		0
	TOTAL PLANT		90103		131846
101-104,136-137	INVEST.& FUNDS		23		1450
113-123	CURRENT ASSETS		9566		8753
126-127	OTHER ASSETS		0		0
129-139	PREPAYMENTS & DEF. CHGS.		223		661
	TOTAL ASSETS		99915		142709
LIABILITIES & OTHER CREDITS					
150	CAP. STOCK (ACT. O/S)		4578		5911
151&153	CAP. STOCK—CONV. LIAB.		0		0
152	PREM. ON CAP. STOCK		7143		0
179	OTHER CAPITAL		11448		27358
180	RETAINED EARNINGS RES.		0		0
181	UNAPPROP. RET. EARNINGS		18994		24458
	SUBTOTAL		42163		57727
134.1	DISC. ON CAPITAL STOCK		0		0
134.2	CAPITAL STOCK EXPENSE		0		0
	TOTAL STOCKHOLDER EQ.		42163		57727
154-157	LONG TERM DEBT		39740		52308
158-167	CURRENT LIABILITIES		9366		18957
168-176	DEF. CR. & OPER.RESERVES		8646		13717
	TOTAL LIABILITIES		99915		142709
EARNED SURPLUS OR NON-CORP. CAPITAL					
181	UNAPPROP.RET.EARN.(BEG.)		17288		23764
400	BAL.TRANS.FROM INC.ACCTS		4447		8457
402	MISC.CREDITS TO RET.EARN		0		0
	TOTAL CREDITS		21735		32221
413	MISC.DEBITS TO RET.EARN.		0		0
415	RESERVATIONS OF RET.EARN		0		0
416	DIVIDENDS DECLARED		2741		7763
	UNAPPROP.RET.EARN.(END.)		18994		24458

PRIVATE
CLASS A/B TELEPHONE COMPANIES
BALANCE SHEET
FOR THE YEAR ENDED DECEMBER 31, 1981
(000'S)

		GENERAL TELEPHONE OF THE N.W.			HOME	MALEHUR HOME
		OREGON	SYSTEM	INTRASTATE	TEL.CO.	TEL.CO.
ASSETS & OTHER DEBITS						
100.1	TEL. PLANT IN SERVICE		1331218		1647	13738
100.2	TEL. PLANT UNDER CONSTR.		81174		19	1619
100.3	PROP. HELD FOR FUT. USE	N/A	0	N/A	0	0
100.4	TEL. PLANT ACQ. ADJ.		0		0	0
	SUBTOTAL		1412393		1666	15356
171	DEPRECIATION RESERVE		224488		409	3490
172	AMORTIZATION RESERVE		0		0	0
	NET TELEPHONE PLANT		1187905		1256	11867
100.7	TEL. PLANT ADJ.		0		0	0
	TOTAL PLANT		1187905		1256	11867
101-104,136-137	INVEST.& FUNDS		6873		6	0
113-123	CURRENT ASSETS		64357		388	1105
126-127	OTHER ASSETS		0		0	0
129-139	PREPAYMENTS & DEF. CHGS.		8567		1	160
	TOTAL ASSETS		1267701		1651	13132
LIABILITIES & OTHER CREDITS						
150	CAP. STOCK (ACT. O/S)		401709		27	4000
151&153	CAP. STOCK--CONV. LIAB.		0		0	0
152	PREM. ON CAP. STOCK		0		0	1417
179	OTHER CAPITAL		0		0	0
180	RETAINED EARNINGS RES.		0		0	0
181	UNAPPROP. RET. EARNINGS		105590		470	2630
	SUBTOTAL		507299		497	8047
134.1	DISC. ON CAPITAL STOCK		0		0	0
134.2	CAPITAL STOCK EXPENSE		0		0	0
	TOTAL STOCKHOLDER EQ.		507299		497	8047
154-157	LONG TERM DEBT		458129		958	2396
158-167	CURRENT LIABILITIES		106227		82	694
168-176	DEF. CR. & OPER.RESERVES		196047		114	1994
	TOTAL LIABILITIES		1267701		1651	13132
EARNED SURPLUS OR NON-CORP. CAPITAL						
181	UNAPPROP.RET.EARN.(BEG.)		93695		510	2388
400	BAL.TRANS.FROM INC.ACCTS		59741		132	585
402	MISC.CREDITS TO RET.EARN		424		0	0
	TOTAL CREDITS		153859		643	2972
413	MISC.DEBITS TO RET.EARN.		0		0	0
415	RESERVATIONS OF RET.EARN		0		0	0
416	DIVIDENDS DECLARED		48269		173	342
	UNAPPROP.RET.EARN.(END.)		105590		470	2630

PRIVATE
CLASS A/B TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON--FOR YEAR ENDING 12/31/81
($000'S)

		MONROE TEL.CO.	MT.ANGEL TEL.CO.	NEHALEM TEL.& TEL.	NORTH STATE	NORTHWESTERN TEL.SYSTEM OREGON	NORTHWESTERN TEL.SYSTEM SYSTEM
ASSETS & OTHER DEBITS							
100.1	TEL. PLANT IN SERVICE	642	1245	1525	514	0	67642
100.2	TEL. PLANT UNDER CONSTR.	1	131	0	0	0	1581
100.3	PROP. HELD FOR FUT. USE	2	12	4	0	0	0
100.4	TEL. PLANT ACQ. ADJ.	0	0	0	0	0	0
	SUBTOTAL	644	1388	1528	514	0	69223
171	DEPRECIATION RESERVE	149	591	363	188	0	13563
172	AMORTIZATION RESERVE	0	0	0	0	0	0
	NET TELEPHONE PLANT	496	798	1165	326	0	55660
100.7	TEL. PLANT ADJ.	0	0	0	0	0	0
	TOTAL PLANT	496	798	1165	326	0	55660
101-104,136-137	INVEST.& FUNDS	11	100	22	11	0	0
113-123	CURRENT ASSETS	95	271	219	202	0	3069
126-127	OTHER ASSETS	0	0	0	0	0	0
129-139	PREPAYMENTS & DEF. CHGS.	10	6	14	1	0	189
	TOTAL ASSETS	612	1173	1420	539	0	58918
LIABILITIES & OTHER CREDITS							
150	CAP. STOCK (ACT. O/S)	19	12	39	9	0	6560
151&153	CAP. STOCK--CONV. LIAB.	0	0	0	0	0	0
152	PREM. ON CAP. STOCK	0	68	1	0	0	0
179	OTHER CAPITAL	0	0	0	0	0	141
180	RETAINED EARNINGS RES.	0	0	0	0	0	0
181	UNAPPROP. RET. EARNINGS	236	502	426	289	0	14673
	SUBTOTAL	254	582	465	298	0	21374
134.1	DISC. ON CAPITAL STOCK	0	0	0	0	0	-1
134.2	CAPITAL STOCK EXPENSE	0	0	0	0	0	0
	TOTAL STOCKHOLDER EQ.	254	582	465	298	0	21374
154-157	LONG TERM DEBT	315	379	831	186	0	13283
158-167	CURRENT LIABILITIES	14	150	49	33	0	13842
168-176	DEF. CR. & OPER.RESERVES	28	63	74	21	0	10419
	TOTAL LIABILITIES	612	1173	1420	539	0	58918
EARNED SURPLUS OR NON-CORP. CAPITAL							
181	UNAPPROP.RET.EARN.(BEG.)	210	447	348	232	0	13136
400	BAL.TRANS.FROM INC.ACCTS	29	109	78	57	0	4020
402	MISC.CREDITS TO RET.EARN	0	0	0	0	0	0
	TOTAL CREDITS	239	556	426	289	0	17156
413	MISC.DEBITS TO RET.EARN.	0	0	0	0	0	41
415	RESERVATIONS OF RET.EARN	0	0	0	0	0	0
416	DIVIDENDS DECLARED	3	54	0	0	0	2442
	UNAPPROP.RET.EARN.(END.)	236	502	426	289	0	14673

PRIVATE
CLASS A/B TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON--FOR YEAR ENDING 12/31/81
($000'S)

		OREGON TEL.CO.	PACIFIC N.W. BELL			PEOPLES' TEL.CO.
			OREGON	SYSTEM	INTRASTATE	
ASSETS & OTHER DEBITS						
100.1	TEL. PLANT IN SERVICE	2966		3947540		876
100.2	TEL. PLANT UNDER CONSTR.	11		178843		0
100.3	PROP. HELD FOR FUT. USE	18	N/A	860	N/A	0
100.4	TEL. PLANT ACQ. ADJ.	10		0		0
	SUBTOTAL	3005		4127243		876
171	DEPRECIATION RESERVE	777		670446		484
172	AMORTIZATION RESERVE	0		0		0
	NET TELEPHONE PLANT	2228		3456798		392
100.7	TEL. PLANT ADJ.	0		0		0
	TOTAL PLANT	2228		3456798		392
101-104,136-137	INVEST.& FUNDS	103		3013		14
113-123	CURRENT ASSETS	306		286186		175
126-127	OTHER ASSETS	0		0		0
129-139	PREPAYMENTS & DEF. CHGS.	9		491/9		1
	TOTAL ASSETS	2647		3795176		581
LIABILITIES & OTHER CREDITS						
150	CAP. STOCK (ACT. O/S)	12		1205083		50
151&153	CAP. STOCK--CONV. LIAB.	0		0		0
152	PREM. ON CAP. STOCK	15		0		0
179	OTHER CAPITAL	0		0		5
180	RETAINED EARNINGS RES.	0		0		0
181	UNAPPROP. RET. EARNINGS	990		513697		418
	SUBTOTAL	1017		1718780		473
134.1	DISC. ON CAPITAL STOCK	0		0		0
134.2	CAPITAL STOCK EXPENSE	0		0		5
	TOTAL STOCKHOLDER EQ.	1017		1/18780		468
154-157	LONG TERM DEBT	1263		1097500		46
158-167	CURRENT LIABILITIES	219		363200		36
168-176	DEF. CR. & OPER.RESERVES	147		615696		31
	TOTAL LIABILITIES	2647		37951/6		581
EARNED SURPLUS OR NON-CORP. CAPITAL						
181	UNAPPROP.RET.EARN.(BEG.)	793		466884		378
400	BAL.TRANS.FROM INC.ACCTS	198		184758		55
402	MISC.CREDITS TO RET.EARN	0		131		0
	TOTAL CREDITS	991		651773		433
413	MISC.DEBITS TO RET.EARN.	0		36		0
415	RESERVATIONS OF RET.EARN	0		0		0
416	DIVIDENDS DECLARED	0		138041		15
	UNAPPROP.RET.EARN.(END.)	990		513697		418

CLASS A/B TELEPHONE COMPANIES
PRIVATE
BALANCE SHEET
STATE OF OREGON--YEAR ENDING 12/31/81
($000'S)

		PINE TEL.CO.	ROOME TELECOM.	ROSE VALLEY	TU OF EASTERN OREGON	TU OF OREGON
ASSETS & OTHER DEBITS						
100.1	TEL. PLANT IN SERVICE	662	967	4489	22102	6136
100.2	TEL. PLANT UNDER CONSTR.	97	69	70	921	100
100.3	PROP. HELD FOR FUT. USE	0	0	0	0	0
100.4	TEL. PLANT ACQ. ADJ.	0	-1	0	5	0
	SUBTOTAL	758	1035	4559	23027	6236
171	DEPRECIATION RESERVE	207	245	1152	4777	960
172	AMORTIZATION RESERVE	0	0	0	0	0
	NET TELEPHONE PLANT	552	790	3407	18250	5276
100.7	TEL. PLANT ADJ.	0	0	0	0	0
	TOTAL PLANT	552	790	3407	18250	5276
101-104,136-137	INVEST.& FUNDS	0	2	12	38	0
113-123	CURRENT ASSETS	22	85	178	2268	248
126-127	OTHER ASSETS	0	0	0	0	0
129-139	PREPAYMENTS & DEF. CHGS.	1	4	25	125	34
	TOTAL ASSETS	575	881	3621	20681	5558
LIABILITIES & OTHER CREDITS						
150	CAP. STOCK (ACT. O/S)	55	49	186	303	39
151&153	CAP. STOCK--CONV. LIAB.	0	0	0	0	0
152	PREM. ON CAP. STOCK	0	0	134	1431	97
179	OTHER CAPITAL	0	0	8	0	292
180	RETAINED EARNINGS RES.	0	0	0	0	0
181	UNAPPROP. RET. EARNINGS	126	542	1341	6209	2341
	SUBTOTAL	181	591	1670	7943	2768
134.1	DISC. ON CAPITAL STOCK	0	0	0	0	0
134.2	CAPITAL STOCK EXPENSE	0	0	0	0	0
	TOTAL STOCKHOLDER EQ.	181	591	1670	7943	2768
154-157	LONG TERM DEBT	26	84	987	9347	868
158-167	CURRENT LIABILITIES	368	170	458	769	951
168-176	DEF. CR. & OPER.RESERVES	0	35	506	2622	971
	TOTAL LIABILITIES	575	881	3621	20681	5558
EARNED SURPLUS OR NON-CORP. CAPITAL						
181	UNAPPROP.RET.EARN.(BEG.)	122	468	1339	5280	1910
400	BAL.TRANS.FROM INC.ACCTS	4	74	299	1370	557
402	MISC.CREDITS TO RET.EARN	0	0	0	0	0
	TOTAL CREDITS	126	542	1639	6651	2467
413	MISC.DEBITS TO RET.EARN.	0	0	0	0	0
415	RESERVATIONS OF RET.EARN	0	0	0	0	0
416	DIVIDENDS DECLARED	0	0	298	441	126
	UNAPPROP.RET.EARN.(END.)	126	542	1341	6209	2341

CLASS A/B TELEPHONE COMPANIES
PRIVATE
BALANCE SHEET
STATE OF OREGON--YEAR ENDING 12/31/81
($000'S)

		UNITED TEL.CO.OF THE NW		PRIVATE CLASS A/B	CLASS A/B TOTAL	
		OREGON	SYSTEM	TOTAL	OREGON	SYSTEM
ASSETS & OTHER DEBITS						
100.1	TEL. PLANT IN SERVICE		166760			5914710
100.2	TEL. PLANT UNDER CONSTR.		4117			280026
100.3	PROP. HELD FOR FUT. USE	N/A	174	N/A	N/A	1123
100.4	TEL. PLANT ACQ. ADJ.		0			2356
	SUBTOTAL		171051			6198214
171	DEPRECIATION RESERVE		36967			1039756
172	AMORTIZATION RESERVE		0			1354
	NET TELEPHONE PLANT		134084			5157105
100.7	TEL. PLANT ADJ.		0			0
	TOTAL PLANT		134084			5157105
101-104,136-137	INVEST.& FUNDS		1043			14661
113-123	CURRENT ASSETS		9567			395201
126-127	OTHER ASSETS		0			0
129-139	PREPAYMENTS & DEF. CHGS.		1233			60809
	TOTAL ASSETS		145927			5627776
LIABILITIES & OTHER CREDITS						
150	CAP. STOCK (ACT. O/S)		17265			1646145
151&153	CAP. STOCK--CONV. LIAB.		0			0
152	PREM. ON CAP. STOCK		3			10707
179	OTHER CAPITAL		33			39475
180	RETAINED EARNINGS RES.		20514			22872
181	UNAPPROP. RET. EARNINGS		22530			735694
	SUBTOTAL		60346			2454892
134.1	DISC. ON CAPITAL STOCK		5			5
134.2	CAPITAL STOCK EXPENSE		88			93
	TOTAL STOCKHOLDER EQ.		60253			2454794
154-157	LONG TERM DEBT		49213			1762837
158-167	CURRENT LIABILITIES		14012			534414
168-176	DEF. CR. & OPER.RESERVES		22449			875731
	TOTAL LIABILITIES		145927			5627777
EARNED SURPLUS OR NON-CORP. CAPITAL						
181	UNAPPROP.RET.EARN.(BEG.)		16610			662321
400	BAL.TRANS.FROM INC.ACCTS		8965			277375
402	MISC.CREDITS TO RET.EARN		0			561
	TOTAL CREDITS		25575			940257
413	MISC.DEBITS TO RET.EARN.		0			173
415	RESERVATIONS OF RET.EARN		0			421
416	DIVIDENDS DECLARED		3045			203970
	UNAPPROP.RET.EARN.(END.)		22530			735694

COOPERATIVE
CLASS A/B TELEPHONE COMPANIES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1981
($000'S)

		BEAVER CREEK	CANBY TEL.ASSOC.	CLEAR CREEK MUTUAL TEL.	COLTON TEL.CO.	GERVAIS TEL.CO.
OPERATING REVENUES						
500-506	LOCAL SERVICE	638	812	624	173	75
510-516	TOLL SERVICE	724	2232	781	448	141
521-526	MISC.	13	212	7	31	5
530	UNCOLLECTIBLES	0	25	0	0	2
	TOTAL OPER. REVENUES	1374	3231	1413	652	218
OPERATING REVENUE DEDUCTIONS						
602-612	MAINTENANCE EXPENSES	225	610	299	98	31
608,614	DEPREC. & AMORT. EXP.	285	756	362	116	39
621-635	TRAFFIC EXPENSES	28	17	-1	3	1
640-650	COMMERCIAL EXPENSES	31	262	104	33	32
661-665	G.O. SALARIES & EXPENSES	261	485	170	110	8
668-677	OTHER OPER. EXPENSES	114	209	144	75	29
	TOTAL OPER. EXPENSES	944	2339	1077	435	140
304	INVESTMENT CREDITS--NET	0	0	-78	0	0
306	FIT--OPERATING	0	0	21	0	0
307	OTHER OPERATING TAXES	90	287	81	35	13
308.1	OPER.FIT DEF.--ACC.DEPR.	0	0	0	0	0
308.2	OPER.FIT DEF.--OTHER	0	0	0	0	0
309	AMORT.OF PR.DEF.FIT	0	0	0	0	0
	TOTAL OPER.REV.DEDUCTS	1034	2626	1258	469	153
	OPERATING INCOME	340	605	155	183	66
	TOTAL OTHER INCOME	39	18	29	33	28
	TOTAL MISC. DEDUCTIONS	17	2	5	13	0
	INC.AVAIL.FOR FIXED CHGS	361	622	179	202	94
335	INTEREST ON FUNDED DEBT	142	439	135	51	2
336	OTHER INTEREST DEDUCTS	1	1	0	0	0
338	AMORT.OF DISC.ON LT DEBT	0	0	0	0	0
339	REL.OF PREM.ON LT DEBT	0	0	0	0	0
340	OTHER DEF. CHARGES	0	0	0	0	0
	TOTAL FIXED CHARGES	144	440	136	51	2
	INC.B/4 EXORD.&DEL.ITEMS	218	181	43	151	92
	EXORD.& DELAYED ITEMS	0	0	0	0	0
	LESS TAX EFFECT	0	0	0	0	0
	NET INCOME	218	181	43	151	92

COOPERATIVE
CLASS A/B TELEPHONE COMPANIES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1981
($000'S)

		MOLALLA TEL.CO.	MONITOR COOP.	PIONEER TEL.	SCIO MUTUAL TEL. ASSOC.	STAYTON COOP.	COOPERATIVE TOTAL
OPERATING REVENUES							
500-506	LOCAL SERVICE	603	64	955	112	643	4697
510-516	TOLL SERVICE	1589	139	3068	291	1231	10643
521-526	MISC.	111	4	113	13	80	589
530	UNCOLLECTIBLES	15	2	6	0	1	51
	TOTAL OPER. REVENUES	2289	205	4130	415	1952	15879
OPERATING REVENUE DEDUCTIONS							
602-612	MAINTENANCE EXPENSES	690	37	1047	101	356	3493
608,614	DEPREC. & AMORT. EXP.	325	27	904	82	293	3190
621-635	TRAFFIC EXPENSES	18	1	33	3	9	111
640-650	COMMERCIAL EXPENSES	102	26	265	29	133	1017
661-665	G.O. SALARIES & EXPENSES	356	47	311	90	261	2100
668-677	OTHER OPER. EXPENSES	169	31	425	49	177	1421
	TOTAL OPER. EXPENSES	1660	169	2985	354	1228	11332
304	INVESTMENT CREDITS--NET	0	0	0	0	0	-78
306	FIT--OPERATING	0	0	0	0	0	21
307	OTHER OPERATING TAXES	129	14	257	32	89	1026
308.1	OPER.FIT DEF.--ACC.DEPR.	0	0	0	0	0	0
308.2	OPER.FIT DEF.--OTHER	0	0	0	0	0	0
309	AMORT.OF PR.DEF.FIT	0	0	0	0	0	0
	TOTAL OPER.REV.DEDUCTS	1789	183	3242	386	1317	23633
	OPERATING INCOME	499	22	888	29	635	3421
	TOTAL OTHER INCOME	22	9	152	4	109	443
	TOTAL MISC. DEDUCTIONS	0	0	1	0	0	38
	INC.AVAIL.FOR FIXED CHGS	522	31	1039	33	744	3826
335	INTEREST ON FUNDED DEBT	0	12	371	0	137	1290
336	OTHER INTEREST DEDUCTS	246	0	0	1	2	251
338	AMORT.OF DISC.ON LT DEBT	0	0	0	0	0	1
339	REL.OF PREM.ON LT DEBT	0	0	0	0	0	0
340	OTHER DEF. CHARGES	0	0	0	0	0	0
	TOTAL FIXED CHARGES	246	12	371	1	139	1542
	INC.B/4 EXORD.&DEL.ITEMS	276	19	668	32	605	2285
	EXORD.& DELAYED ITEMS	0	0	0	0	0	0
	LESS TAX EFFECT	0	0	0	0	0	0
	NET INCOME	276	19	668	32	605	2285

PRIVATE
CLASS A/B TELEPHONE COMPANIES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1981
($000'S)

		ASOTIN OREGON	ASOTIN SYSTEM	CP NATIONAL OREGON	CP NATIONAL SYSTEM	CASCADE UTILITIES
OPERATING REVENUES						
500-506	LOCAL SERVICE	12	155	1124		1418
510-516	TOLL SERVICE	65	435	5052		3764
521-526	MISC.	1	15	219	N/A	166
530	UNCOLLECTIBLES	3	7	8		38
	TOTAL OPER. REVENUES	76	597	6387		5309
OPERATING REVENUE DEDUCTIONS						
602-612	MAINTENANCE EXPENSES	15	116	1090		791
608,614	DEPREC. & AMORT. EXP.	19	88	1067		791
621-635	TRAFFIC EXPENSES	0	5	137		171
640-650	COMMERCIAL EXPENSES	2	28	418		200
661-665	G.O. SALARIES & EXPENSES	4	45	967		647
668-677	OTHER OPER. EXPENSES	5	70	557		324
	TOTAL OPER. EXPENSES	46	352	4236		2925
304	INVESTMENT CREDITS--NET	2	36	174		-63
306	FIT--OPERATING	0	5	215		660
307	OTHER OPERATING TAXES	2	22	419		434
308.1	OPER.FIT DEF.--ACC.DEPR.	2	29	290		156
308.2	OPER.FIT DEF.--OTHER	0	0	0		0
309	AMORT.OF PR.DEF.FIT	0	0	0		0
	TOTAL OPER.REV.DEDUCTS	53	445	5334		4113
	OPERATING INCOME	23	152	1053		1197
	TOTAL OTHER INCOME	1	41	3		22
	TOTAL MISC. DEDUCTIONS	0	0	0		2
	INC.AVAIL.FOR FIXED CHGS	23	194	1055		1217
335	INTEREST ON FUNDED DEBT	2	31	692		201
336	OTHER INTEREST DEDUCTS	0	1	4		22
338	AMORT.OF DISC.ON LT DEBT	0	0	0		0
339	REL.OF PREM.ON LT DEBT	0	0	0		0
340	OTHER DEF. CHARGES	0	0	0		0
	TOTAL FIXED CHARGES	3	32	695		223
	INC.B/4 EXORD.&DEL.ITEMS	21	161	360		994
	EXORD.& DELAYED ITEMS	0	0	0		0
	LESS TAX EFFECT	0	0	0		0
	NET INCOME	21	161	360		994

PRIVATE
CLASS A/B TELEPHONE COMPANIES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1981
($000'S)

		CONTINENTAL OF THE N.W.		CONTINENTAL OF THE WEST	
		OREGON	SYSTEM	OREGON	SYSTEM
OPERATING REVENUES					
500-506	LOCAL SERVICE	3229	12993	65	13837
510-516	TOLL SERVICE	8241	26609	279	45922
521-526	MISC.	407	1118	3	1377
530	UNCOLLECTIBLES	126	376	1	302
	TOTAL OPER. REVENUES	11751	40344	346	60833
OPERATING REVENUE DEDUCTIONS					
602-612	MAINTENANCE EXPENSES	2814	9237	80	13789
608,614	DEPREC. & AMORT. EXP.	1887	7396	51	10205
621-635	TRAFFIC EXPENSES	426	1337	9	3379
640-650	COMMERCIAL EXPENSES	908	2927	21	3635
661-665	G.O. SALARIES & EXPENSES	1127	3729	30	5034
668-677	OTHER OPER. EXPENSES	707	2713	27	3653
	TOTAL OPER. EXPENSES	7869	27338	218	39695
304	INVESTMENT CREDITS--NET	376	920	6	1308
306	FIT--OPERATING	346	1111	6	2652
307	OTHER OPERATING TAXES	682	2492	24	3677
308.1	OPER.FIT DEF.--ACC.DEPR.	229	394	1	977
308.2	OPER.FIT DEF.--OTHER	0	10	0	0
309	AMORT.OF PR.DEF.FIT	0	0	0	0
	TOTAL OPER.REV.DEDUCTS	9501	32266	255	48309
	OPERATING INCOME	2249	8078	91	12524
	TOTAL OTHER INCOME	33	354	1	427
	TOTAL MISC. DEDUCTIONS	1	110	0	201
	INC.AVAIL.FOR FIXED CHGS	2281	8321	92	12751
335	INTEREST ON FUNDED DEBT	877	3749	26	3864
336	OTHER INTEREST DEDUCTS	46	109	0	402
338	AMORT.OF DISC.ON LT DEBT	4	16	0	27
339	REL.OF PREM.ON LT DEBT	0	0	0	0
340	OTHER DEF. CHARGES	0	0	0	0
	TOTAL FIXED CHARGES	926	3873	26	4293
	INC.B/4 EXORD.&DEL.ITEMS	1355	4447	66	8458
	EXORD.& DELAYED ITEMS	0	0	0	0
	LESS TAX EFFECT	0	0	0	0
	NET INCOME	1355	4447	66	8458

PRIVATE
CLASS A/B TELEPHONE COMPANIES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1981
($000'S)

		GENERAL TELEPHONE OF THE N.W.			HOME	MALHEUR
		OREGON	SYSTEM	INTRASTATE	TEL.CO.	HOME
OPERATING REVENUES						
500-506	LOCAL SERVICE	54134	167664	54134	95	1746
510-516	TOLL SERVICE	79814	263766	34665	432	2508
521-526	MISC.	4233	12819	4266	11	325
530	UNCOLLECTIBLES	1404	4080	776	0	20
	TOTAL OPER. REVENUES	136777	440169	92289	538	4559
OPERATING REVENUE DEDUCTIONS						
602-612	MAINTENANCE EXPENSES	25592	85386	17121	64	1149
	DEPREC. & AMORT. EXP.	23521	76920	15800	89	730
621-635	TRAFFIC EXPENSES	5265	16893	3831	3	30
640-650	COMMERCIAL EXPENSES	9698	30206	7246	29	399
661-665	G.O. SALARIES & EXPENSES	9546	30690	13310	35	298
668-677	OTHER OPER. EXPENSES	9318	28917	0	35	348
	TOTAL OPERATING. EXP.	82940	269011	57308	255	2954
304	INVESTMENT CREDITS--NET	2734	11205	0	-5	168
306	FIT--OPERATING	1427	-333	6512	94	-32
307	OTHER OPERATING TAXES	10888	34134	7380	51	384
308.1	OPER.FIT DEF.--ACC.DEPR.	7343	25945	0	1	231
308.2	OPER.FIT DEF.--OTHER	1	-554	0	0	-25
309	AMORT.OF PR.DEF.FIT	498	3840	0	0	35
	TOTAL OPER.REV.DEDUCTS	104836	335567	71201	397	3645
	OPERATING INCOME	31941	104602	21088	141	915
	TOTAL OTHER INCOME	3162	5133	0	21	86
	TOTAL MISC. DEDUCTIONS	606	2052	0	11	1
	INC.AVAIL.FOR FIXED CHGS	34497	107683	21088	151	1000
335	INTEREST ON FUNDED DEBT	13759	44460	603	19	135
336	OTHER INTEREST DEDUCTS	1083	3535		0	278
338	AMORT.OF DISC.ON LT DEBT	79	254		0	1
339	REL.OF PREM.ON LT DEBT	0	0		0	0
340	OTHER DEF. CHARGES	0	0		0	0
	TOTAL FIXED CHARGES	14921	48249		19	414
	INC.B/4 EXORD.&DEL.ITEMS	19577	59435		132	585
	EXORD.& DELAYED ITEMS	2830	475		0	1
	LESS TAX EFFECT	28	169		0	-1
	NET INCOME	22379	59741		132	584

PRIVATE
CLASS A/B TELEPHONE COMPANIES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1981
($000'S)

		MONROE TEL.CO.	MT.ANGEL TEL.CO.	NEHALEM TEL.& TEL.	NORTH STATE TEL.CO.	OREGON TEL.CO.
OPERATING REVENUES						
500-506	LOCAL SERVICE	63	149	128	46	136
510-516	TOLL SERVICE	185	389	439	131	790
521-526	MISC.	7	18	10	7	32
530	UNCOLLECTIBLES	3	6	8	1	3
	TOTAL OPER. REVENUES	252	550	569	183	955
OPERATING REVENUE DEDUCTIONS						
602-612	MAINTENANCE EXPENSES	70	69	131	15	116
608,614	DEPREC. & AMORT. EXP.	28	88	94	17	110
621-635	TRAFFIC EXPENSES	2	2	3	2	3
640-650	COMMERCIAL EXPENSES	31	42	26	25	71
661-665	G.O. SALARIES & EXPENSES	30	92	103	40	197
668-677	OTHER OPER. EXPENSES	25	54	41	17	83
	TOTAL OPER. EXPENSES	185	348	397	116	581
304	INVESTMENT CREDITS--NET	3	17	20	-1	-6
306	FIT--OPERATING	0	25	0	15	123
307	OTHER OPERATING TAXES	20	38	37	18	66
308.1	OPER.FIT DEF.--ACC.DEPR.	0	5	0	0	0
308.2	OPER.FIT DEF.--OTHER	0	0	0	0	0
309	AMORT.OF PR.DEF.FIT	0	0	0	0	0
	TOTAL OPER.REV.DEDUCTS	209	433	454	148	763
	OPERATING INCOME	43	117	115	36	192
	TOTAL OTHER INCOME	2	29	4	25	47
	TOTAL MISC. DEDUCTIONS	0	6	0	0	3
	INC.AVAIL.FOR FIXED CHGS	45	140	119	61	236
335	INTEREST ON FUNDED DEBT	16	30	42	4	38
336	OTHER INTEREST DEDUCTS	0	0	0	0	0
338	AMORT.OF DISC.ON LT DEBT	0	0	0	0	0
339	REL.OF PREM.ON LT DEBT	0	0	0	0	0
340	OTHER DEF. CHARGES	0	0	0	0	0
	TOTAL FIXED CHARGES	16	30	42	4	38
	INC.B/4 EXORD.&DEL.ITEMS	29	109	77	57	198
	EXORD.& DELAYED ITEMS	0	0	0	0	0
	LESS TAX EFFECT	0	0	0	0	0
	NET INCOME	29	109	77	57	198

PRIVATE
CLASS A/B TELEPHONE COMPANIES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1981
($000'S)

		NORTHWESTERN TEL.SYSTEM		PACIFIC N.W. BELL		
		OREGON	SYSTEM	OREGON	SYSTEM	INTRASTATE
OPERATING REVENUES						
500-506	LOCAL SERVICE	2228	7389	243905	654929	243535
510-516	TOLL SERVICE	5465	17963	358757	839624	124341
521-526	MISC.	479	1264	39735	118155	39259
530	UNCOLLECTIBLES	80	210	6019	15599	2172
	TOTAL OPER. REVENUES	8092	26406	636377	1597109	404963
OPERATING REVENUE DEDUCTIONS						
602-612	MAINTENANCE EXPENSES	1728	4852	132741	330206	81544
608,614	DEPREC. & AMORT. EXP.	1516	4178	78482	199570	50268
621-635	TRAFFIC EXPENSES	75	901	32012	79896	20337
640-650	COMMERCIAL EXPENSES	653	1681	69898	173992	52886
661-665	G.O. SALARIES & EXPENSES	585	1836	44556	109001	29495
668-677	OTHER OPER. EXPENSES	365	1298	66491	163402	42942
	TOTAL OPER. EXPENSES	4923	14747	424180	1056067	277473
304	INVESTMENT CREDITS--NET	241	630	11278	36262	0
306	FIT--OPERATING	220	1161	10957	10357	26099
307	OTHER OPERATING TAXES	582	2655	48775	135069	32349
308.1	OPER.FIT DEF.--ACC.DEPR.	253	966	26470	76836	0
308.2	OPER.FIT DEF.--OTHER	19	102	4396	8242	0
309	AMORT.OF PR.DEF.FIT	0	0	5560	15013	0
	TOTAL OPER.REV.DEDUCTS	6236	20262	520497	1307820	335922
	OPERATING INCOME	1855	6144	115880	289288	69041
	TOTAL OTHER INCOME	0	136		7884	
	TOTAL MISC. DEDUCTIONS	1	105		2979	
	INC.AVAIL.FOR FIXED CHGS	1854	6175		294193	
335	INTEREST ON FUNDED DEBT	725	2045		90463	
336	OTHER INTEREST DEDUCTS	37	110		18799	
338	AMORT.OF DISC.ON LT DEBT	1	1		230	
339	REL.OF PREM.ON LT DEBT	0	0		-43	
340	OTHER DEF. CHARGES	0	0		0	
	TOTAL FIXED CHARGES	763	2156		109448	
	INC.B/4 EXORD.&DEL.ITEMS	1091	4020		184745	
	EXORD.& DELAYED ITEMS	0	0		30	
	LESS TAX EFFECT	0	0		16	
	NET INCOME	1091	4020	0	184759	

PRIVATE
CLASS A/B TELEPHONE COMPANIES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1981
($000'S)

		PEOPLES' TEL.CO.	PINE TEL.CO.	ROOME TELECOM.	ROSE VALLEY	T.U. OF E.OREGON
OPERATING REVENUES						
500-506	LOCAL SERVICE	108	45	112	425	1216
510-516	TOLL SERVICE	168	158	292	1180	5776
521-526	MISC.	15	4	12	70	126
530	UNCOLLECTIBLES	4	5	4	18	70
	TOTAL OPER. REVENUES	287	203	412	1657	7047
OPERATING REVENUE DEDUCTIONS						
602-612	MAINTENANCE EXPENSES	66	29	53	301	1525
608,614	DEPREC. & AMORT. EXP.	46	26	43	283	1349
621-635	TRAFFIC EXPENSES	1	0	2	12	32
640-650	COMMERCIAL EXPENSES	35	17	13	145	278
661-665	G.O. SALARIES & EXPENSES	36	37	102	123	501
668-677	OTHER OPER. EXPENSES	24	10	54	66	228
	TOTAL OPER. EXPENSES	208	119	267	931	3914
304	INVESTMENT CREDITS--NET	1	0	1	28	465
306	FIT--OPERATING	10	0	7	180	327
307	OTHER OPERATING TAXES	20	17	26	105	528
308.1	OPER.FIT DEF.--ACC.DEPR.	1	0	3	31	180
308.2	OPER.FIT DEF.--OTHER	0	0	0	2	5
309	AMORT.OF PR.DEF.FIT	0	0	0	0	0
	TOTAL OPER.REV.DEDUCTS	239	136	304	1276	5419
	OPERATING INCOME	48	67	109	381	1628
	TOTAL OTHER INCOME	11	0	4	0	27
	TOTAL MISC. DEDUCTIONS	0	0	0	0	26
	INC.AVAIL.FOR FIXED CHGS	59	67	112	381	1629
335	INTEREST ON FUNDED DEBT	0	3	0	79	257
336	OTHER INTEREST DEDUCTS	4	60	38	2	0
338	AMORT.OF DISC.ON LT DEBT	0	0	0	1	1
339	REL.OF PREM.ON LT DEBT	0	0	0	0	0
340	OTHER DEF. CHARGES	0	0	0	0	0
	TOTAL FIXED CHARGES	4	63	38	82	259
	INC.B/4 EXORD.&DEL.ITEMS	55	4	74	299	1370
	EXORD.& DELAYED ITEMS	0	0	0	0	0
	LESS TAX EFFECT	0	0	0	0	0
	NET INCOME	55	4	74	299	1370

PRIVATE/TOTAL
CLASS A/B TELEPHONE COMPANIES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1981
($000'S)

		T.U. OF E.OREGON	T.U. OF OREGON	UNITED TEL.CO.OF THE NW		CLASS A/B OREGON	
				OREGON	SYSTEM	PRIVATE	TOTAL
OPERATING REVENUES							
500-506	LOCAL SERVICE	1216	677	6552	16438	317615	322313
510-516	TOLL SERVICE	5776	1700	20062	42572	495644	506287
521-526	MISC.	126	88	908	1644	46875	47465
530	UNCOLLECTIBLES	70	16	330	710	8165	8216
	TOTAL OPER. REVENUES	7047	2449	27192	59944	851969	867848
OPERATING REVENUE DEDUCTIONS							
602-612	MAINTENANCE EXPENSES	1525	447	4808	10830	173694	177187
	DEPREC. & AMORT. EXP.	1349	430	5746	13342	116413	119603
621-635	TRAFFIC EXPENSES	32	16	396	851	38599	38710
640-650	COMMERCIAL EXPENSES	278	129	1588	3111	84627	85644
661-665	G.O. SALARIES & EXPENSES	501	153	2516	4743	61725	63825
668-677	OTHER OPER. EXPENSES	228	66	1510	2637	80358	81779
		3914	1242	16563	35513	555416	566748
304	INVESTMENT CREDITS--NET	465	145	713	1175	16296	16218
306	FIT--OPERATING	327	188	1359	4034	16129	16150
307	OTHER OPERATING TAXES	528	165	2046	3756	65327	66353
308.1	OPER.FIT DEF.--ACC.DEPR.	180	95	725	1518	36017	36017
308.2	OPER.FIT DEF.--OTHER	5	1	0	0	4399	4399
309	AMORT.OF PR.DEF.FIT	0	0	0	0	6093	6093
	TOTAL OPER.REV.DEDUCTS	5419	1836	21406	45996	687490	699792
	OPERATING INCOME	1628	614	5786	13948	164479	168057
	TOTAL OTHER INCOME	27	0	241	419	3719	4161
	TOTAL MISC. DEDUCTIONS	26	0	218	392	874	912
	INC.AVAIL.FOR FIXED CHGS	1629	614	5808	13975	167323	171306
335	INTEREST ON FUNDED DEBT	257	56	1829	4326		
336	OTHER INTEREST DEDUCTS	0	0	285	662		
338	AMORT.OF DISC.ON LT DEBT	1	0	10	23		
339	REL.OF PREM.ON LT DEBT	0	0	0	0		
340	OTHER DEF. CHARGES	0	0	0	0		
	TOTAL FIXED CHARGES	259	57	2124	5011		
	INC.B/4 EXORD.&DEL.ITEMS	1370	557	3684	8965		
	EXORD.& DELAYED ITEMS	0	0	0	0		
	LESS TAX EFFECT	0	0	0	0		
	NET INCOME	1370	557	3684	8965		

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON--YEAR ENDING 12/31/81

COOPERATIVE COMPANIES	AVERAGE MAIN STATIONS	AVERAGE STATIONS	ENDING MAIN STATIONS	ENDING STATIONS	TEL.PLANT IN SERVICE ($000'S)	AVERAGE DEPR.RES. ($000'S)
BEAVER CREEK COOP.	2774	4559	2800	4758	4559	1107
CANBY TEL. ASSOC.	6325	11167	6331	11304	10528	2634
CLEAR CREEK TEL. CO.	2322	4095	2381	4108	4300	1362
COLTON TEL. CO.	880	1467	886	1465	1788	433
GERVAIS TEL. CO.	645	995	645	984	671	181
MOLALLA TEL. CO.	3806	6007	3829	6174	5847	962
MONITOR COOP. TEL. CO.	483	762	477	699	674	190
PIONEER TEL. CO.	8527	12666	8673	12934	15451	4626
SCIO MUTUAL TEL. CO.	1322	2001	1255	1878	1220	222
STAYTON COOP. TEL. CO.	3682	6428	3680	6317	5555	1557
COOPERATIVE TOTAL	30766	50147	30957	50621	50592	13274
PRIVATE COMPANIES						
ASOTIN TEL. CO.	77	98	80	107	179	39
CP NATIONAL	9422	14043	9401	14154	15510	2526
CASCADE UTILITIES INC.	6492	11363	6483	11506	14409	4530
CONTINENTAL OF THE N.W.	18502	28355	18767	28767	26641	5132
CONTINENTAL OF THE WEST	521	751	530	782	991	269
GENERAL OF THE N.W.	199062	341521	202482	347233	369352	61103
HOME TEL. CO.	587	934	593	960	1643	374
MALHEUR HOME TEL. CO.	10093	17908	10147	17858	12796	3281
MONROE TEL. CO.	648	917	654	929	625	136
MT. ANGEL TEL. CO.	1037	1829	1016	1818	1208	554
NEHALEM TEL. & TEL.	1434	2090	1464	2155	1489	337
NORTH STATE TEL. CO.	435	689	444	711	509	179
NORTHWESTERN TEL. SYSTEM	17585	27459	17537	27453	20149	4667
OREGON TEL. CO.	1352	2014	1347	2033	2702	716
PACIFIC NW BELL	766925	1459183	756465	1441050	1463023	226147
PEOPLES' TEL. CO.	991	1526	1001	1462	855	456
PINE TEL. CO. (3)	634	897	654	934	643	197
ROOME TELECOMM. (2)	563	1353	554	1372	917	222
ROSE VALLEY TEL. CO.	3768	5813	3815	5927	4362	1086
T.U. OF EASTERN OR. (1)	8249	12595	8321	12733	19810	4353
T.U. OF OREGON (1)	4364	7926	4475	8166	5689	1184
UNITED TEL. OF THE N.W.	39251	60007	39198	59849	72189	15915
PRIVATE A/B TOTAL	1091985	1999269	1085428	1987959	2036290	333402
CLASS A/B TOTAL	1122751	2049415	1116385	2038580	2086881	346676

(1) PACIFIC TELECOMMUNICATIONS
(2) FORMERLY HALSEY TELEPHONE
(3) FORMERLY A CLASS C TELEPHONE COMPANY

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON--YEAR ENDING 12/31/81

COOPERATIVE COMPANIES	END LONG TERM DEBT TO END CAPITAL %	DEPRN ACCR/AVE PLANT IN SERVICE %	AVE DEPRN RES/AVE PLANT IN SERVICE %	STATION CONNECTS/ END. MAIN STATIONS %	% OF TOTAL REVENUE	
					LOCAL REVENUES	TOLL REVENUES
BEAVER CREEK COOP.	211.89	6.25	24.28	8.96	46.40	52.65
CANBY TEL. ASSOC.	239.92	7.18	25.02	9.34	25.13	69.08
CLEAR CREEK TEL. CO.	215.64	8.42	31.67	10.12	44.19	55.31
COLTON TEL. CO.	130.43	6.49	24.22	6.50	26.53	68.71
GERVAIS TEL. CO.	13.98	5.81	26.99	12.12	34.25	64.38
MOLALLA TEL. CO.	165.88	5.56	16.45	7.70	26.35	69.45
MONITOR COOP. TEL. CO.	162.87	4.01	28.20	12.16	31.22	67.80
PIONEER TEL. CO.	166.82	5.85	29.94	6.60	23.12	74.29
SCIO MUTUAL TEL. CO.	0.00	6.72	18.21	5.21	26.92	69.95
STAYTON COOP. TEL. CO.	112.34	5.27	28.04	8.70	32.92	63.03
COOPERATIVE TOTAL	155.04	6.30	26.24	8.14	29.59	67.02
PRIVATE COMPANIES						
ASOTIN TEL. CO.	172.51	10.64	21.99	4.30	16.00	86.67
CP NATIONAL	(4)	6.88	16.29	8.03	17.60	79.10
CASCADE UTILITIES INC.	156.80	5.49	31.44	3.81	26.70	70.89
CONTINENTAL OF THE N.W.	94.25	7.08	19.26	12.91	27.48	70.13
CONTINENTAL OF THE WEST	90.61	8.17	27.14	9.28	18.79	80.64
GENERAL OF THE N.W.	90.31	6.37	16.54	10.66	39.58	58.35
HOME TEL. CO.	192.76	5.42	22.79	7.71	17.66	80.30
MALHEUR HOME TEL. CO.	29.78	5.70	25.64	17.13	38.30	55.01
MONROE TEL. CO.	124.02	4.48	21.74	25.51	25.00	73.41
MT. ANGEL TEL. CO.	65.12	7.29	45.85	35.44	27.09	70.73
NEHALEM TEL. & TEL.	178.71	6.31	22.63	54.88	22.50	77.15
NORTH STATE TEL. CO.	62.42	3.34	35.17	29.17	25.14	71.58
NORTHWESTERN TEL. SYSTEM	62.15	7.52	23.16	49.40	27.53	67.54
OREGON TEL. CO.	124.19	4.07	26.51	27.61	14.24	82.72
PACIFIC NW BELL	63.85	5.36	15.46	72.25	38.33	56.37
PEOPLES' TEL. CO.	9.83	5.38	53.37	14.43	37.63	58.54
PINE TEL. CO. (3)	14.36	4.05	30.58	36.87	22.28	78.22
ROOME TELECOMM. (2)	14.21	4.69	24.19	45.69	27.18	70.87
ROSE VALLEY TEL. CO.	59.10	6.49	24.89	48.42	25.65	71.21
T.U. OF EASTERN OR. (1)	117.68	6.81	21.97	7.47	17.25	81.95
T.U. OF OREGON (1)	31.36	7.56	20.81	11.95	27.64	69.42
UNITED TEL. OF THE N.W.	81.68	7.89	21.86	10.67	24.10	73.78
PRIVATE A/B TOTAL	71.20	5.72	16.37	10.72	37.28	58.18
CLASS A/B TOTAL	71.81	5.73	16.61	10.66	37.14	58.34

(1) PACIFIC TELECOMMUNICATIONS
(2) FORMERLY HALSEY TELEPHONE
(3) FORMERLY A CLASS C TELEPHONE COMPANY
(4) SEE JOINT UTILITIES

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON--YEAR ENDING 12/31/81

	% OF TOTAL REVENUE		AMOUNT PER AVERAGE MAIN STATION				
COOPERATIVE COMPANIES	MISC. REVENUES	UNCOLL. REVENUES	TEL.PLANT IN SERVICE ($000'S)	DEPREC. RESERVE ($000'S)	LOCAL REVENUES ($000'S)	TOLL REVENUES ($000'S)	MISC. REVENUES ($000'S)
BEAVER CREEK COOP.	0.95	0.00	1644	399	230	261	5
CANBY TEL. ASSOC.	6.56	0.77	1665	416	128	353	34
CLEAR CREEK TEL. CO.	0.50	0.00	1852	586	269	336	3
COLTON TEL. CO.	4.75	0.00	2031	492	197	509	35
GERVAIS TEL. CO.	2.28	0.91	1040	281	116	219	8
MOLALLA TEL. CO.	4.85	0.66	1536	253	158	417	29
MONITOR COOP. TEL. CO.	1.95	0.98	1395	393	133	288	8
PIONEER TEL. CO.	2.74	0.15	1812	543	112	360	13
SCIO MUTUAL TEL. CO.	3.13	0.00	923	168	85	220	10
STAYTON COOP. TEL. CO.	4.10	0.05	1509	423	175	334	22
COOPERATIVE TOTAL	3.71	0.32	1644	431	153	346	19
PRIVATE COMPANIES							
ASOTIN TEL. CO.	1.33	4.00	2318	220	156	844	13
CP NATIONAL	3.43	0.13	1646	163	119	536	23
CASCADE UTILITIES INC.	3.13	0.72	2220	314	218	580	26
CONTINENTAL OF THE N.W.	3.46	1.07	1440	193	175	445	22
CONTINENTAL OF THE WEST	0.87	0.29	1903	271	125	536	6
GENERAL OF THE N.W.	3.09	1.03	1855	165	272	401	21
HOME TEL. CO.	2.04	0.00	2802	228	162	737	19
MALHEUR HOME TEL. CO.	7.13	0.44	1268	256	173	249	32
MONROE TEL. CO.	2.78	1.19	965	210	97	285	11
MT. ANGEL TEL. CO.	3.27	1.09	1165	534	144	375	17
NEHALEM TEL. & TEL.	1.76	1.41	1039	235	89	306	7
NORTH STATE TEL. CO.	3.83	0.55	1172	412	106	301	16
NORTHWESTERN TEL. SYSTEM	5.92	0.99	1146	265	127	311	27
OREGON TEL. CO.	3.35	0.31	1999	530	101	585	24
PACIFIC NW BELL	6.24	0.95	1908	295	318	468	52
PEOPLES' TEL. CO.	5.23	1.39	863	461	109	170	15
PINE TEL. CO. (3)	1.98	2.48	1015	310	71	249	6
ROOME TELECOMM. (2)	2.91	0.97	1630	394	199	519	21
ROSE VALLEY TEL. CO.	4.22	1.09	1158	288	113	313	19
T.U. OF EASTERN OR. (1)	1.79	0.99	2402	528	147	700	15
T.U. OF OREGON (1)	3.59	0.65	1304	271	155	390	20
UNITED TEL. OF THE N.W.	3.34	1.21	1854	405	167	511	23
PRIVATE A/B TOTAL	5.50	0.96	1865	305	291	454	43
CLASS A/B TOTAL	5.47	0.95	1859	309	287	451	42

(1) PACIFIC TELECOMMUNICATIONS
(2) FORMERLY HALSEY TELEPHONE
(3) FORMERLY A CLASS C TELEPHONE COMPANY

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON--YEAR ENDING 12/31/81

	AMOUNT PER AVERAGE MAIN STATION						
COOPERATIVE COMPANIES	UNCOLL. REVENUES ($000'S)	TOTAL REVENUES ($000'S)	MAINT.&REP. EXPENSES ($000'S)	DEPR.&AMORT EXPENSES ($000'S)	TRAFFIC EXPENSES ($000'S)	COMMERCIAL EXPENSES ($000'S)	G.O.SAL.& EXPENSES ($000'S)
BEAVER CREEK COOP.	0	496	81	103	10	11	94
CANBY TEL. ASSOC.	4	511	96	120	3	41	77
CLEAR CREEK TEL. CO.	0	608	129	156	0	45	73
COLTON TEL. CO.	0	741	111	132	3	38	125
GERVAIS TEL. CO.	3	340	48	60	2	50	12
MOLALLA TEL. CO.	4	601	181	85	5	27	94
MONITOR COOP. TEL. CO.	4	424	77	56	2	54	97
PIONEER TEL. CO.	1	484	123	106	4	31	36
SCIO MUTUAL TEL. CO.	0	315	76	62	2	22	68
STAYTON COOP. TEL. CO.	0	530	97	80	2	36	71
COOPERATIVE TOTAL	2	516	114	104	4	33	68
PRIVATE COMPANIES							
ASOTIN TEL. CO.	39	974	195	247	0	26	52
CP NATIONAL	1	678	116	113	15	44	103
CASCADE UTILITIES INC.	6	818	122	122	26	31	100
CONTINENTAL OF THE N.W.	7	635	152	102	23	49	61
CONTINENTAL OF THE WEST	2	664	154	155	17	40	58
GENERAL OF THE N.W.	7	687	129	118	26	49	48
HOME TEL. CO.	0	917	109	152	5	49	60
MALHEUR HOME TEL. CO.	2	452	114	72	3	40	30
MONROE TEL. CO.	5	389	108	43	3	48	46
MT. ANGEL TEL. CO.	6	530	67	85	2	41	99
NEHALEM TEL. & TEL.	6	397	91	66	2	18	72
NORTH STATE TEL. CO.	2	421	35	39	5	58	92
NORTHWESTERN TEL. SYSTEM	5	460	98	86	4	37	33
OREGON TEL. CO.	2	707	86	81	2	53	146
PACIFIC NW BELL	8	830	173	102	42	91	58
PEOPLES' TEL. CO.	4	290	67	46	1	35	36
PINE TEL. CO. (3)	8	319	46	41	0	27	58
ROOME TELECOMM. (2)	7	732	94	76	4	23	181
ROSE VALLEY TEL. CO.	5	440	80	75	3	38	33
T.U. OF EASTERN OR. (1)	8	854	185	164	4	34	61
T.U. OF OREGON (1)	4	561	102	99	4	30	35
UNITED TEL. OF THE N.W.	8	693	122	146	10	40	64
PRIVATE A/B TOTAL	7	780	159	107	35	77	57
CLASS A/B TOTAL	7	773	158	107	34	76	57

(1) PACIFIC TELECOMMUNICATIONS
(2) FORMERLY HALSEY TELEPHONE
(3) FORMERLY A CLASS C TELEPHONE COMPANY

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON--YEAR ENDING 12/31/81

COOPERATIVE COMPANIES	AMOUNT PER AVERAGE MAIN STATION						
	OTHER OPER EXPENSES ($000'S)	TOTAL OPER EXPENSES ($000'S)	FED.INCOME TAXES ($000'S)	OTHER TAXES ($000'S)	TOTAL OPER REV.DEDUCTS ($000'S)	NET OPER INCOME ($000'S)	STATION CONNECTIONS ($000'S)
BEAVER CREEK COOP.	41	340	32	0	373	123	158
CANBY TEL. ASSOC.	33	370	45	0	415	96	175
CLEAR CREEK TEL. CO.	62	464	35	43	542	66	185
COLTON TEL. CO.	85	494	40	0	534	207	138
GERVAIS TEL. CO.	45	217	20	0	237	102	127
MOLALLA TEL. CO.	44	436	34	0	470	131	130
MONITOR COOP. TEL. CO.	64	350	29	0	379	46	167
PIONEER TEL. CO.	50	350	30	0	380	104	126
SCIO MUTUAL TEL. CO.	37	268	24	0	292	23	55
STAYTON COOP. TEL. CO.	48	334	24	0	358	172	142
COOPERATIVE TOTAL	46	368	33	3	405	111	144
PRIVATE COMPANIES							
ASOTIN TEL. CO.	65	584	26	52	662	312	126
CP NATIONAL	59	450	44	72	566	112	127
CASCADE UTILITIES INC.	50	450	67	116	633	185	96
CONTINENTAL OF THE N.W.	38	425	37	51	514	122	193
CONTINENTAL OF THE WEST	52	476	46	25	547	117	159
GENERAL OF THE N.W.	47	417	55	55	527	160	197
HOME TEL. CO.	60	435	87	206	728	189	222
MALHEUR HOME TEL. CO.	34	293	38	30	361	91	219
MONROE TEL. CO.	39	287	31	6	324	65	56
MT. ANGEL TEL. CO.	52	345	37	45	427	103	199
NEHALEM TEL. & TEL.	29	278	26	14	317	80	136
NORTH STATE TEL. CO.	39	267	41	32	341	81	125
NORTHWESTERN TEL. SYSTEM	21	280	33	42	355	106	133
OREGON TEL. CO.	61	429	49	86	564	143	134
PACIFIC NW BELL	87	553	64	62	679	151	198
PEOPLES' TEL. CO.	24	210	20	11	241	48	68
PINE TEL. CO. (3)	16	188	27	0	215	104	114
ROOME TELECOMM. (2)	96	475	46	20	540	192	186
ROSE VALLEY TEL. CO.	18	247	28	64	338	101	141
T.U. OF EASTERN OR. (1)	28	474	64	118	657	198	182
T.U. OF OREGON (1)	15	284	38	98	421	141	158
UNITED TEL. OF THE N.W.	38	422	52	71	545	147	197
PRIVATE A/B TOTAL	74	509	60	61	630	151	195
CLASS A/B TOTAL	73	505	59	60	623	149	193

(1) PACIFIC TELECOMMUNICATIONS
(2) FORMERLY HALSEY TELEPHONE
(3) FORMERLY A CLASS C TELEPHONE COMPANY

CLASS C TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON--YEAR ENDING 12/31/81

		EAGLE TELEPHONE	HELIX TELEPHONE	TRANS-CASCADE TELEPHONE	TOTAL CLASS C TELEPHONE
ASSETS AND OTHER DEBITS					
100.1	PLANT IN SERVICE	$ 253933	386737	290509	931179
100.2	CONSTRUCTION WORK	0	10721	0	10721
100.4	ACQUISITION ADJ.	20313	-8970	-732	10611
	SUB-TOTAL	$ 274246	388488	289777	952511
171	DEPREC. RESERVE	130430	131125	136212	397767
	NET TEL. PLANT	$ 143816	257363	153565	554744
103	MISC. PHYS. PROP.	0	0	0	0
113	CASH	5337	5007	778	11122
118	ACCTS RECEIVABLE	6085	2769	15998	24852
122	MATERIAL & SUPPLIES	310	6740	100	7150
130	PREPAYMENTS	0	3633	0	3633
	CURRENT ASSETS	$ 11732	18149	16876	46757
140	OTHER ASSETS	0	0	5202	5202
140.1	EXTRAORD. LOSSES	0	0	0	0
140.2	UNAMORT. DISC/EXP	0	0	0	0
	OTHER DEFERRALS	$ 0	0	5202	5202
	TOTAL ASSETS	$ 155548	275512	175643	606703
LIABILILITIES AND OTHER CREDITS					
150.1	COMMON STOCK	$ 94656	61113	24122	179891
150.2	PREFERRED STOCK	0	0	0	0
151	NON-CORP. CAPITAL	0	0	0	0
152	EARNED SURPLUS	13636	74405	80398	168439
153	CAPITAL SURPLUS	0	25402	3814	29216
157	L-T NOTES PAYABLE	45595	92163	41187	178945
	TOTAL CAPITAL	$ 153887	253083	149521	556491
158	S-T NOTES PAYABLE	0	0	0	0
159.1	TOLL SETTLEMENTS PAYABLE	0	0	3283	3283
159.2	OTHER A/P	0	6657	14399	21056
160	CUSTOMER DEPOSITS	295	398	140	833
166	TAXES PAYABLE	1366	7659	1422	10447
	CURR. LIABILITIES	$ 1661	14714	19244	35619
174	OTHER CREDITS	0	7715	6878	14593
	OTHER LIABILITIES	0	0	0	0
	TOTAL LIABILITIES	$ 155548	275512	175643	606703

CLASS C TELEPHONE COMPANIES
STATEMENT OF OPERATIONS
STATE OF OREGON--YEAR ENDING 12/31/81

		EAGLE TELEPHONE	HELIX TELEPHONE	TRANS-CASCADE TELEPHONE	TOTAL CLASS C TELEPHONE
OPERATING REVENUES					
500	EXCHANGE SERVICE	$ 25130	23469	15024	63623
505	STA. INSTAL, MOVES	1527	0	0	1527
506	OTHER LOCAL SERVICE	0	1341	3174	4515
	TOTAL LOCAL REV.	$ 26657	24810	18198	69665
510.0	GROSS TOLL REVENUE	50904	98375	58096	207375
510.2	TOLL DUE PNB	0	6463	0	6463
	NET TOLL REV.	$ 50904	91912	58096	200912
523	DIRECTORY ADVERTISING	1880	2052	0	3932
526	OTHER MISC. REV.	2458	3178	1510	7146
	TOTAL MISC. REV.	$ 4438	5230	1510	11078
530	LESS: UNCOLLECTIBLES	218	661	662	1541
	TOTAL OPER. REV.	$ 81681	121291	77142	280114
OPERATING REVENUE DEDUCTIONS					
602-L	REPAIR OSP-LABOR	$ 3746			3746
602-M	REPAIR OSP-MAINT.	174	16318		16492
602-O	REPAIR OSP-OTHER	158		10086	10244
604-L	REPAIR COE-LABOR	2427			2427
604-M	REPAIR COE-MAINT.	22	7398		7420
604-O	REPAIR COE-OTHER	591		12166	12757
624	OPERATORS' WAGES	0	0	207	207
649	DIRECTORY EXPENSE	412	1019	130	1561
665	OFFICE SALARIES	8447	0	0	8447
666	OFC SUPPLY & EXP.	2297	21195	3141	26633
670	UTILITY EXPENSES	2707	0	1537	4244
671	OPERATING RENTS	2715	692	1848	5255
672	PENSIONS	0	0	6972	6972
673	INSURANCE	1018	6074	412	7504
674	O/S ACCOUNTING	943	0	738	1681
675	OTHER OPER. EXP.	487	2329	129	2945
680	VEHICLE EXPENSE	4302	0	0	4302
690	MGMT SAL. & EXP.	4024	0	597	4621
	TOTAL OPER. EXP.	$ 34470	55025	37963	127458
304	DEPR. & AMORT.	15841	16621	9157	41619
305.1	TAX OTHER THAN INC.	2890	9496	1485	13871
305.2	FED. & STATE INC.	0	6611	5311	11922
	TOTAL DEDUCTIONS	$ 53201	87753	53916	194870
	OPERATING INCOME	$ 28480	33538	23226	85244
316	MISC. INCOME	0	12	150	162
323	MISC.INCOME CHARGE	113	0	0	113
336	INTEREST EXPENSE	3452	8951	3138	15541
	NET INCOME	$ 24915	24599	20238	69752

CLASS C TELEPHONE COMPANIES
STATEMENT OF CHANGES IN RETAINED EARNINGS
STATE OF OREGON--YEAR ENDING 12/31/81

	EAGLE TELEPHONE	HELIX TELEPHONE	TRANS-CASCADE TELEPHONE	TOTAL CLASS C TELEPHONE
EARNED SURPLUS OR NONCORPORATE CAPITAL				
JANUARY 1 BALANCE	83298	803	60160	144261
NET INCOME(LOSS)	24915	24599	20238	69752
OTHER CREDITS	0	0	0	0
DIVIDEND-COM STOCK	0	0	0	0
DIVIDEND-PREFERRED	0	0	0	0
OTHER DEBITS	94577	0	0	94577
DECEMBER 31 BALANCE	$ 13636	25402	80398	119436

CLASS C TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
YEAR ENDING 12/31/81

	AVERAGE MAIN STATIONS	AVERAGE STATIONS	ENDING MAIN STATIONS	ENDING STATIONS	AVERAGE TELEPHONE PLANT IN SERVICE	AVERAGE DEPR. RESERVE	L.T.DEBT TO TOTAL CAPITAL (END BAL)
EAGLE TELEPHONE CO.	302	375	310	391	238661	125180	29.63
HELIX TELEPHONE CO.	201	320	235	366	330015	117772	36 42
TRANSCASCADE TEL.CO.	96	132	95	136	281774	133416	27.55
CLASS C TOTAL	598	827	640	893	850449	376368	32.16

	DEPR. ACCRUAL/ AVE. 100.1	AVE. DEP.RES./ AVE. 100.1	STA.CONN./NET PLANT/ MAIN STA. (END BAL)	PERCENT OF TOTAL REVENUES			
				LOCAL SERVICE	TOLL	MISC.	UNCOLL.
EAGLE TELEPHONE CO.	6.24	51.36	15.20	32.64	62.32	5.31	0.27
HELIX TELEPHONE CO.	4.30	33.91	9.42	20.45	75.78	4.31	0.54
TRANSCASCADE TEL.CO.	3.15	46.89	5.65	23.59	75.31	1.96	0.86
CLASS C TOTAL	4.47	42.72	9.87	24.87	71.73	3.95	0.55

CLASS C TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
YEAR ENDING 12/31/81

AMOUNT PER COMPANY MAIN STATION

	PLANT IN SERVICE	DEPR. RESERVE	LOCAL REVENUE	TOLL REVENUE	MISC. REVENUE	UNCOL. REVENUE	TOTAL REVENUE
EAGLE TELEPHONE CO.	791.58	415.19	88.41	168.84	14.39	0.72	270.92
HELIX TELEPHONE CO.	1645.96	587.39	123.74	458.41	26.08	3.30	604.94
TRANSCASCADE TEL.CO	2935.15	1389.75	189.56	605.17	15.73	6.90	803.56
CLASS C TOTAL	1422.16	629.38	116.50	335.97	18.53	2.58	468.42

AMOUNT PER COMPANY MAIN STATION

	REPAIR EXPENSES	OPER.EXP. (EXCL.) REPAIRS)	DEPR. EXP.	OTHER TAXES	INCOME TAXES	TOTAL OPER.REV. DEDUCTS	NET OPER. INCOME
EAGLE TELEPHONE CO.	23.61	90.72	52.54	9.59	0.00	176.45	94.46
HELIX TELEPHONE CO.	118.28	156.15	82.90	47.36	32.97	437.67	167.27
TRANSCASCADE TEL.CO.	231.79	163.66	95.39	15.47	55.32	561.63	241.94
CLASS C TOTAL	88.77	124.37	69.60	23.20	19.94	325.87	142.55

WATER

FOREWORD

Class A Water Utilities are companies with annual operating revenues of $500,000 or more.

Class B Water Utilities are companies with annual operating revenues between $250,000 and $500,000.

Class C Water Utilities are companies with annual operating revenues between $50,000 and $250,000.

Class D Water Utilities are companies with annual operating revenues less than $50,000.

Pacific Power & Light Company is primarily an electric utility furnishing service in Oregon and five other western states. It also furnishes water and steam heat service in Oregon, as well as water, steam heat, and telephone service in other parts of its operating areas. During 1981, less than one percent of the company's total Oregon revenue was derived from water service. It is the only Class A Water Utility operating in Oregon.

Annual reports for 1981 were unavailable for Buttel Water System and Sunshine Water Company. Both have fewer than 10 services.

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Buttel Water System	
Campbell Water Company	
Chehalem Mountain Water Company	
Community Water Company	
Fruitdale Water Company	
Government Camp Water Company	
Jantzen Beach Water Company	
Marina Water Company	
Midland Hills Water	
Oxberg Water Company	
Pete's Mountain Water Company	
Roats Water System, Inc.	
Salmon Valley Water Company	
Seavy Loop Water Company, Inc.	
Shadow Wood Water Service	
Skyview Acres Water Company, Inc.	
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CLASS A WATER UTILITY
OREGON FINANCIAL DATA & SALES STATISTICS
FOR THE YEAR 1981

	PACIFIC POWER & LIGHT COMPANY
OPERATING REVENUES	
Metered General Customers	$2,994,566
Private Fire Protection Service	11,701
Public Fire Protection Service	135,236
Sales to Irrigation Customers	23,570
Interdepartmental	1,246
Total Revenue from Sales of Water	3,166,319
Other Water Operating Revenue	(328)
Total Water Operating Revenue	$3,165,991
OPERATING EXPENSES	
Source of Supply Expense	$ 74,797
Pumping Expense	360,768
Water Treatment Expenses	202,877
Transmission & Distribution Expenses	286,365
Customer Accounts Expenses	235,953
Sales Expenses	201
Administration & General Expenses	379,330
Total Operating Expenses	$1,540,291
OTHER INCOME DEDUCTIONS	
Depreciation & Amort. Expense	$ 395,438
Taxes	450,227
Total Other Income Deductions	$ 845,665
NET OPERATING INCOME	$ 780,035

	PACIFIC POWER & LIGHT COMPANY
SALES OF WATER (C. Cu. Ft.)	
Metered General Customers	4,056,863
Private Fire Protection Service	70,429
Public Fire Protection Service	28,708
Sales to Irrigation Customers	42,318
Sales to Other Customers	1,411
Total Sales of Water	4,199,729
AVERAGE NUMBER OF CUSTOMERS	
Metered General Customers	16,604
Private Fire Protection Service	85
Public Fire Protection Service	16
Irrigation Customers	32
Other Customers	3
Total Customers	16,740
UTILITY PLANT	
Water Utility Plant	$21,491,870
Depreciation & Amort. Reserve	4,332,892
Net Plant	$17,158,978

CLASS B WATER UTILITY
FINANCIAL DATA & SALES STATISTICS
FOR THE YEAR 1981

OPERATING REVENUES	Avion Water Co.
Unmetered General Customers	$ 1,470
Metered General Customers	540,534
Sales to Irrigation Customers	26,100
Resale Sales	673
Total Revenue from Sales of Water	568,777
Other Water Operating Revenue	4,783
Total Water Operating Revenue	$573,560
OPERATING EXPENSES	
Source of Supply Expense	$ 22,803
Pumping Expense	120,569
Water Treatment Expenses	
Transmission & Distribution Expenses	79,333
Customer Accounts Expenses	87,683
Sales Expenses	977
Administration & General Expenses	83,833
Total Operating Expenses	$395,198
OTHER INCOME DEDUCTIONS	
Depreciation & Amort. Expense	$ 76,605
Taxes	28,484
Total Other Income Deductions	$105,089
NET OPERATING INCOME	$ 73,273

AVERAGE NUMBER OF CUSTOMERS	Avion Water Co.
Unmetered General Customers	42*
Metered General Customers	3,045
Irrigation Customers	650
Total Customers	3,737
UTILITY PLANT	
Water Utility Plant	$2,471,685
Depreciation & Amort. Reserve	293,477
Contributions in Aid of Construction	1,525,220
Customer Advances for Construction	541,588
Net Plant	$ 111,400

*All were metered by April 1, 1981.

CLASS C & D WATER UTILITIES
SELECTED STATISTICAL ITEMS
FOR THE YEAR 1981

Utility	Utility Plant (A)	Deprec. Reserve (B)	Contribution in Aid of Construction (C)	Operating Revenues (D)	Operating & Maint. Expense (E)	Deprec. Expense (F)
Alder Creek Water Company	$ 52,000	$	$	$ 47,413	$150,276	$
Buttel Water System	NOT AVAILABLE					
Campbell Water Company	176,178	40,125		45,555	36,751	1,936
Chehalem Mt. Water Company	41,959	15,156		5,818	4,946	1,784
Community Water Company	136,150	86,789	76,834	96,453	85,626	8,103
Fruitdale Water Company	96,953	71,644		26,804	9,956	5,072
Government Camp Water Company	214,538	40,877	42,770	45,619	30,924	7,717
Jantzen Beach Water Co.	987,645	228,883	14,210	239,619	128,714	36,512
Marina Water Company	53,707	15,081	1,205	8,371	4,355	2,408
Midland Hills Water	54,159	15,249		5,336	2,960	1,621
Oxberg Water Company	4,096	2,342		755	236	239
Pete's Mountain Water Company	99,290	39,072	55,000	10,584	7,929	4,348
Roats Water System, Inc.	371,656	109,900	202,881	117,094	97,015	10,408
Salmon Valley Water Company	567,002	61,984	338,529	95,963	42,959	14,387
Seavy Loop Water Company, Inc.	4,436	4,436		4,822	5,217	
Shadow Wood Water Service	38,597	13,660	6,222	6,350	6,077	1,403
Skyview Acres Water Company, Inc.	63,264	7,104		9,632	9,706	2,588
Suburban Water Co.	233,740	53,004	11,649	36,890	37,702	3,604
Sun Country Water, Inc.	49,467	13,084	4,110	13,971	11,776	1,949
Sunriver Utilities Co., Inc.	2,662,830	298,421	228,160	219,846	109,658	51,531
Sunshine Water Co.	NOT AVAILABLE					
Tierra del Mar Beach Water Company	103,445	19,968	5,223	31,267	36,180	5,460
Tualatin Industrial Water Company				2,378	267	
Tumalo Rim/Wickland Development Corp.	82,148	11,097		6,862	10,547	2,827
Wilark Park Water	124,298	61,352	56,487	49,598	31,088	4,712
Willamette Water Company	590,223	124,330	532,548	85,722	64,680	12,741

CLASS C & D WATER UTILITIES
SELECTED STATISTICAL ITEMS
FOR THE YEAR 1981

Utility	Taxes (G)	Net Operating Income (H)	Metered Customers (I)	Flat Rate Customers (J)	Other Customers (K)
Alder Creek Water Company	$ 718	$(103,581)		201	
Buttel Water System	NOT AVAILABLE				
Campbell Water Company	3,087	3,781	300		
Chehalem Mt. Water Company	441	(1,352)	38		
Community Water Company	4,106	(1,981)	700		
Fruitdale Water Company	560	10,929		228	3
Government Camp Water Company	2,032	4,946		206	1
Jantzen Beach Water Co.	4,204	70,189	300	750	2
Marina Water Company	432	1,176	43		
Midland Hills Water	292	463	36		
Oxberg Water Company	10	270	5		
Pete's Mountain Water Company	3,504	(5,197)	33		
Roats Water System, Inc.	10,338	(666)	619		
Salmon Valley Water Company	5,903	32,714		485	
Seavy Loop Water Company, Inc.	10	(405)		36	
Shadow Wood Water Service	408	(1,538)	52		
Skyview Acres Water Company, Inc.	1,217	(3,879)	26		
Suburban Water Co.	645	(6,034)	281	47	
Sun Country Water, Inc.	955	(708)	78		
Sunriver Utilities Co., Inc.	24,592	34,065		1,303	16
Sunshine Water Company	NOT AVAILABLE				
Tierra del Mar Beach Water Company	406	(10,778)	199		
Tualatin Industrial Water Company	690	1,421		28	
Tumalo Rim/Wickland Development Corp.	1,335	(7,847)	35		
Wilark Park Water	2,971	10,827	431		15
Willamette Water Company	10,871	(2,507)	344		22